File 54 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# \$ |  | (\% of principal balance) | *\$ | $\begin{aligned} & \text { (\% of } \\ & \text { principal } \\ & \text { balance }) \end{aligned}$ | \#\$ | $\begin{array}{\|l\|} \hline \text { (\% of } \\ \text { principal } \\ \text { balance) } \\ \hline \end{array}$ |  | $\begin{array}{\|l\|} \hline \text { (\% of } \\ \text { principal } \\ \text { balance) } \\ \hline \end{array}$ |  | $\left\|\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance })\end{array}\right\| \neq$ |  | $(\%$ of <br> principal <br> balance $)$$\|$ | $\square$ | (\% of principal balance) |
| 3138WBAE5 |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 6.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  |  | BANCO SANTANDER PR |  | \$306,272.00 | 20.65\% | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$289,000.00 | 19.48\% | 10\$0.00 | NAO | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | $0 \$ 0.00$ |  | 50.00 | NA |
|  |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,409.04 | 7.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | DORAL MORTGAGE LLC | 2 | \$292,305.65 | 19.71\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  |  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$134,382.71 | 9.06\% | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | TRUSTMARK NATIONAL BANK | 1 | \$78,903.55 | 5.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | UNITED WHOLESALE MORTGAGE | 1 | \$186,000.00 | 12.53\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 9 \$ | \$1,483,272.95 | 100\% | 0\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAF2 |  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,000.00 | 7.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | LAND/HOME FINANCIAL <br> SERVICES, A CALIFORNIA <br> CORPORATION | 2 | \$719,942.47 | 42.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | PACIFIC UNION FINANCIAL - TEXAS | 1 | \$274,779.35 | 16.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  |  | SANTANDER BANK, N.A |  | \$154,500.00 | 9.19\% | \$\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { UNITED MORTGAGE } \\ & \text { CORP., A NEW YORK } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$400,700.00 | 23.84\% | 10\$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 | NA |
| Total |  |  | 6 \$ | \$1,680,921.82 | 100\% | 0\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAG0 |  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,500.00 | 7.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 7.59\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  |  | DELTA COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 5.53\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,100.00 | 7.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | DUPAGE CREDIT UNION | 1 | \$342,760.00 | 22.04\% | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | GTE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 8.17\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 50.00 | NA |
|  |  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 11.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | NEW PENN FINANCIAL, LLC | 1 | \$162,791.36 | 10.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ | NA | \$0.00 | NA |
|  |  | RBS CITIZENS, NA | 1 | \$170,490.00 | 10.96\% | 10\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  |  | THE BANKERS <br>  <br> TRUST COMPANY | 1 | \$71,500.00 | 4.6\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,000.00 | 4.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 111 | \$1,555,341.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAH8 |  | BANCO POPULAR DE PUERTO RICO | 1 | \$191,729.00 | 2.53\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { COLUMBUS METRO FED } \\ & \text { CR UNION } \end{aligned}$ | 2 | \$166,300.25 | 2.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | DORAL MORTGAGE LLC | 2 | \$234,331.86 | 3.09\% | \$\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA |
|  |  | FIRST FEDERAL BANK, FSB | 1 | \$126,681.05 | 1.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { NATIONS LENDING } \\ & \text { CORPORATION, A } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$157,578.20 | 2.08\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | NAVIGATOR CREDIT UNION | 1 | \$168,920.73 | 2.23\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$161,594.58 | 2.13\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$254,010.91 | 3.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU |  | \$5,168,221.53 | 68.1\% | 10\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  |  | SHORE MORTGAGE |  | \$246,567.96 | 3.25\% | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | SKY FEDERAL CREDIT UNION | 1 | \$68,315.76 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$207,037.78 | 2.73\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | THE HUNTINGTON NATIONAL BANK | 1 | \$107,290.88 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | UNITED WHOLESALE MORTGAGE | 1 | \$184,000.00 | 2.42\% | 10\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | WOODLAND BANK | 1 | \$146,595.48 | 1.92\% | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | 41 \$ | \$7,589,175.97 | 100\% | 0\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAJ4 |  | $\begin{aligned} & \text { 1ST MIDAMERICA } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$68,100.00 | 0.09\% | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  |  | 1ST UNITED SERVICES CREDIT UNION | 1 | \$162,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  |  | 360 MORTGAGE GROUP, LLC | 1 | \$405,800.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ABBEVILLE BUILDING \& LOAN | 1 | \$181,000.00 | 0.24\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ALABAMA ONE CREDIT | 1 | \$118,500.00 | 0.16\% | \|0\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$\$0.00 |  | 0\$0.00 | NA |


|  | \|UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$487,701.63 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$93,200.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$341,000.00 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE <br> CORPORATION | 1 | \$223,500.00 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |



FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK IN PAXTON
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF HARTFORD
FIRST NATIONAL BANK OF TRENTON
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST SOURCE FEDERAL CREDIT UNION
FIRST STATE COMMUNITY BANK
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FNB BANK, N.A
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK OF NEW JERSEY
FULTON BANK, N.A
GALENA STATE BANK AND TRUST COMPANY
GECU
GREAT LAKES CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
HOME FEDERAL BANK
HOME FINANCING CENTER, INC
HOME LOAN ENTERPRISE
HOMESTEAD FUNDING CORP
HOMETOWN LENDERS LLC
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL \# 17033)

HOMETRUST MORTGAGE COMPANY
HONOR BANK
HONOR CREDIT UNION
HOUSTON CAPITAL MORTGAGE
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
INDEPENDENT BANK
INDIANHEAD CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
JEFFERSON BANK OF MISSOURI
KANSAS STATE BANK OF MANHATTAN
KENTLAND BANK
KENTWOOD MORTGAGE INC
KEYSTONE BANK
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LANGLEY FEDERAL CREDIT UNION
LIBERTY BANK

1 \$272,000.00 $0.37 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA

 1 \$136,000.00 $0.18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$












 1 \$190,400.00 $0.26 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0





 2 \$420,000.00 $0.57 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0









 1 18187,500.00 $0.25 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00















 1









LIBERTY SAVINGS BANK, FSB
LINN AREA CREDIT UNION
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION
MAGNA BANK
MARINE BANK
MAVERICK FUNDING CORP
MAX CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERIWEST MORTGAGE COMPANY,LLC
MID AMERICA MORTGAGE
MIDSOUTH BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE INVESTORS GROUP
MORTGAGENETWORK
MOUND CITY BANK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL
MOVEMENT MORTGAGE, LLC
NAPUS FEDERAL CREDIT UNION
NASSAU EDUCATORS FCU
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF OHIO
NATIONS LENDING CORPORATION
NATIONSTARMORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE BANK
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU
NORTHVIEW BANK
NORTHWEST FEDERAL CREDIT UNION
OREGON COMMUNITY BANK \& TRUST
ORIENTAL BANK
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PARAMOUNT EQUITY MORTGAGE LLC
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES NATIONAL BANK OF MORA
PEOPLES TRUST COMPANY OF ST. ALBANS
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRIME FINANCIAL CREDIT UNION
PRIORITY LENDING MORTGAGE CORPORATION
PROFICIO MORTGAGE VENTURES LLC
PS BANK
PSECU
QUALSTAR CREDIT UNION
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
RELIANT MORTGAGE COMPANY LLC (IC)
RENASANT BANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
SAFE CREDIT UNION, A CALIFORNIA CORPORATION
SALAL CREDIT UNION
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION



 \$339,500.00 $0.46 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 414,000.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 375,000.00 \quad 0.5 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 114,320.00$ 0.15\% 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$140,000.00 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 264,277.48|0.36 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 0$| \$ 0.00 \mid$ NA $\$ 395,500.000 .53 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 104,000.00|0.14 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 160,000.00$ 0.22\% 0 O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 751,200.001 .01 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 124,000.000 .17 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 252,600.00|0.34 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 266,968.610 .36 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 248,000.00|0.33 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 180,405.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0

 1 . $\$ 363,048.720 .49 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 109,000.00|0.15 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 \$803,085.25 $1.08 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$776,493.30 $1.05 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 368,000.00|0.5 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$ $\$ 930,000.00|1.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \$ 130,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$567,000.00 $0.76 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$ $\$ 58,900.00|0.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$354,999.00 $0.48 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$199,850.00 $0.27 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 100,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 160,300.00|0.22 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 \$191,498.23 $0.26 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 232,399.68|0.31 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 487,999.450 .66 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 127,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SCOTIABANK OF PUERTO RICO | 3 | \$343,821.00 | 0.46\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,042,636.54 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$566,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,095,800.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | SPC CREDIT UNION | 1 | \$44,850.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ST.MARY'S BANK | 1 | \$162,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$518,145.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF LINCOLN - CLINTON | 1 | \$49,680.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$332,800.00 | 0.45\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | A | 0\$0.00 | N | \$0.00 | A |
|  | SUMMIT CREDIT UNION | 1 | \$235,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$222,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$548,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$616,270.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$214,400.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$169,538.98 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GREENWOOD'S STATE BANK | 1 | \$253,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,750.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE NATIONAL BANK OF WAUPUN | 1 | \$79,283.28 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,814.46 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRAVIS CREDIT UNION | 2 | \$224,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRISTAR FINANCE INC | 1 | \$249,641.06 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$83,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$258,599.64 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$165,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$45,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$3,453,632.00 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$168,564.57 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 2 | \$531,546.78 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$235,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UWHARRIE BANK | 2 | \$160,441.87 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY BANK | 1 | \$179,857.14 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO | 1 | \$58,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | . 00 | NA |
|  | WEBSTER BANK, N.A | 4 | \$352,900.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$270,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 3 | \$473,978.03 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$156,200.00 | $0.21 \%$ | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$149,250.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 407 | \$74,294,175.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAK1 | AFFILIATED BANK | 1 | \$103,300.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$268,000.00 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,300.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,000.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BADGER GLOBE CREDIT UNION | 1 | \$105,000.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$87,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANNER BANK | 1 | \$108,750.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$99,500.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$87,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$106,000.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$93,000.00 | 1.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 1.9\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |


|  | DORAL MORTGAGE LLC | 2 | \$180,800.00 | 3.77\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EQUITY LOANS LLC | 1 | \$105,500.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,000.00 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$91,800.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO |  | \$102,600.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$101,000.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$92,000.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRSTAR BANK | 1 | \$91,200.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$100,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$94,758.70 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GREAT WESTERN BANK | 1 | \$93,500.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,900.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$92,000.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HONOR BANK | 1 | \$85,500.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | İTERNATIONAL BANK OF COMMERCE | 1 | \$102,000.00 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$88,500.00 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LAFAYETTE AMBASSADOR BANK | 1 | \$91,662.07 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.79\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MANN MORTGAGE LLC | 1 | \$106,600.00 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$100,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$95,000.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RIVERSIDE COMMUNITY BANK | 1 | \$95,800.00 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$95,000.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ROYAL BANK |  | \$105,000.00 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$90,375.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$96,864.08 | 2.02\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$103,735.84 | 2.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOMPKINS STATE BANK | 1 | \$92,000.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$98,423.44 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,729.47 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.88\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 50 | \$4,790,198.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAL9 | AMEGY MORTGAGE COMPANY, LLC | 1 | \$116,553.20 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,200.00 | 4.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$116,000.00 | 4.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$123,000.00 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$110,218.49 | 4.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$117,600.00 | 4.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$122,000.00 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,068.98 | 4.45\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST BANK PUERTO RICO | 1 | \$117,000.00 | 4.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,200.00 | 4.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GESA CREDIT UNION | 1 | \$123,750.00 | 4.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 4.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER \& COMPANY | 1 | \$116,150.00 | 4.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$123,030.00 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$118,400.00 | 4.42\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 4.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$114,095.00 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RED RIVER BANK | 1 | \$116,000.00 | 4.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$115,850.00 | 4.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$112,500.00 | 4.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS' CREDIT UNION | 1 | \$112,000.00 | 4.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 23 | \$2,676,615.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBAM7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,600.00 | 4.79\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,818.16 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$140,825.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRUE BANK | 1 | \$125,100.00 | 4.59\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 5.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A | 2 | \$270,000.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$141,759.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$269,750.00 | 9.9\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$144,537.18 | 5.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,000.00 | 5.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$129,270.81 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$130,200.00 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$132,800.00 | 4.87\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 4.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,500.00 | 4.98\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,725,160.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAN5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,746.45 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$72,000.00 | 1.3\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 1.53\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$80,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA C. U | 1 | \$26,800.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$73,000.00 | 1.32\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$211,000.00 | 3.81\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 1.44\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,400.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 2 | \$134,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$274,350.00 | 4.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$36,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 1.3\% 0 | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$59,845.41 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$77,194.72 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$51,636.14 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$69,300.00 | 1.25\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$80,400.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$67,200.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMI EQUITY MORTGAGE | 1 | \$65,155.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,800.00 | 1.44\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$33,600.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS STATE BANK - MARKESAN | 1 | \$79,500.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF HOFFMAN | 1 | \$29,640.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$148,230.76 | 2.68\% 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$55,861.78 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS \& LOAN ASSOCI | 1 | \$36,000.00 | 0.65\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$53,500.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$69,500.00 | 1.26\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$64,600.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC | 1 | \$54,650.00 | 0.99\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTAR BANK | 1 | \$74,100.00 | 1.34\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$78,500.00 | 1.42\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,500.00 | 1.27\% 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.9\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$63,200.00 | 1.14\% 0 | \$ \$0.00 | NA0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 1.14\% 0 | O \$0.00 | NA] | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | HERITAGEBANK OF THE SOUTH | 1 | \$77,619.67 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$47,083.50 | 0.85\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | INTERBANK | 1 | \$69,600.00 | 1.26\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$49,393.00 | 0.89\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | LIFESTORE BANK, A CORPORATION | 1 | \$57,000.00 | 1.03\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
|  | MARINE CREDIT UNION | 1 | \$64,600.00 | 1.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MAX CREDIT UNION | 1 | \$79,129.04 | 1.43\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | MECE CREDIT UNION | 1 | \$70,000.00 | 1.26\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$80,000.00 | 1.44\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | METRO ISLAND MORTGAGE | 1 | \$82,500.00 | 1.49\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | METRO MORTGAGE CORPORATION | 1 | \$55,100.00 | 1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$77,000.00 | 1.39\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$56,250.00 | 1.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,500.00 | 1.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,500.00 | 1.15\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$61,100.00 | 1.1\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | POST OFFICE EMPLOYEES' CREDIT UNION | 1 | \$82,500.00 | 1.49\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$82,650.00 | 1.49\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | RENASANT BANK | 2 | \$131,000.00 | 2.37\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$129,800.00 | 2.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | SOLIDARITY COMMUNITY FCU | 1 | \$55,900.00 | 1.01\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$45,800.00 | 0.83\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION | 1 | \$50,000.00 | 0.9\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$55,000.00 | 0.99\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,500.00 | 1.22\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$70,400.00 | 1.27\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,000.00 | 2.65\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$72,500.00 | 1.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$64,000.00 | 1.16\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$46,950.00 | 0.85\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$50,636.29 | 0.91\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$64,000.00 | 1.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$53,600.00 | 0.97\% | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$52,500.00 | 0.93\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| Total |  | 86 | \$5,537,621.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAP0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$222,600.00 | 1.41\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,300.00 | 1.63\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$203,000.00 | 1.29\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,400.00 | 1.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$379,450.00 | 2.41\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | AMERIS BANK | 1 | \$150,000.00 | 0.95\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,250.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$164,000.00 | 1.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$169,500.00 | 1.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 1.02\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CASHCALL INC | 2 | \$523,116.19 | 3.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$314,570.00 | 2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | CITYWORTH MORTGAGE LLC | 1 | \$292,100.00 | 1.86\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$160,000.00 | 1.02\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$271,400.00 | 1.72\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,733.57 | 1.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | DHA FINANCIAL, INC | 1 | \$157,500.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$238,400.00 | 1.51\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$215,325.00 | 1.37\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$157,000.00 | 1\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$152,000.00 | 0.97\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$341,000.00 | 2.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$500,800.00 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | İTERLINC MORTGAGE SERVICES, LLC | 1 | \$233,156.27 | 1.48\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  |


|  | JLB CORPORATION | 1 | \$251,200.00 | 1.6\%\|0 | 0 \$0.00 |  | \|\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$188,100.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION |  | \$226,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION |  | \$206,550.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$199,400.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,500.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGENETWORK | 1 | \$247,160.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$479,500.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { OLD SECOND NATIONAL BANK, A NATIONAL BANKING } \\ & \text { ASSOCIATION } \end{aligned}$ | 1 | \$201,750.00 | 1.28\% | 0 \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$336,000.00 | 2.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.11\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENN EAST FEDERAL CREDIT UNION | 1 | \$151,226.34 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$304,000.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE | 1 | \$187,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$182,400.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$719,094.00 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$179,200.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$492,000.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$193,850.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$176,400.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$696,500.00 | 4.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$396,373.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,540,901.89 | 9.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$199,200.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 1.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,250.00 | 1.87\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$15,745,156.26 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAQ8 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,471,350.00 | 11.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,309,000.00 | 10.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$4,491,225.00 | 20.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$393,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$331,532.21 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$1,032,496.00 | 4.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$356,500.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,399.18 | 1.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$258,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$211,942.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,128,673.07 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP |  | \$258,750.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$755,300.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$312,207.48 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$1,698,077.44 | 7.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC MERCANTILE BANK | 1 | \$299,548.15 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK STERLING BANK, A CORPORATION | 1 | \$324,082.58 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 3 | \$821,392.00 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK COMMUNITY BANK | 1 | \$303,571.66 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$267,243.48 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$275,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$216,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$2,208,391.16 | 10.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$21,856,681.41 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAR6 | ACCESS NATIONAL MORTGAGE | 4 | \$540,450.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,130,935.00 | 4.29\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,518,108.33 | 5.76\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 27 | \$3,453,966.00 | 13.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF NEBRASKA | 2 | \$246,900.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF THE OZARKS | 1 | \$148,800.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAY BANK | 1 | \$125,426.95 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BOFI FEDERAL BANK | 2 | \$266,750.00 | 1.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$718,885.00 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$238,717.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$378,846.00 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$1,939,963.42 | 7.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,452,087.00 | 5.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,950.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$137,137.20 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$261,850.25 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$384,750.00 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$124,900.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$245,400.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$137,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$253,617.00 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$122,750.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DIRECT MORTGAGE, CORP | 4 | \$513,650.00 | 1.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | EXCHANGE BANK AND TRUST CO | 1 | \$128,077.25 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FAMILY SAVINGS CREDIT UNION | 1 | \$149,089.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$147,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST SECURITY BANK | 1 | \$115,200.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM BANK | 1 | \$123,500.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19 | \$2,450,850.00 | 9.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HAPPY STATE BANK | 2 | \$231,687.49 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | JD BANK | 1 | \$114,800.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$392,600.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MERCHANTS BANK | 1 | \$116,700.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MONARCH BANK | 4 | \$507,704.09 | 1.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MUTUAL OF OMAHA BANK | 4 | \$528,091.72 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,400.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK OF THE SOUTH | 1 | \$120,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,591.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PULTE MORTGAGE LLC | 18 | \$2,373,559.48 | 9.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STAR FINANCIAL BANK | 8 | \$998,225.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK \& TRUST COMPANY | 1 | \$133,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE CITIZENS BANK | 1 | \$111,423.23 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOWNE MORTGAGE | 1 | \$134,818.15 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,312.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$537,472.64 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UINTA BANK | 1 | \$134,500.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,009,587.11 | 3.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 205 | \$26,345,438.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAS4 | ACCESS NATIONAL MORTGAGE | 1 | \$81,225.00 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$163,750.00 | 2.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 21 | \$1,356,229.39 | 19.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$131,450.00 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$357,565.72 | 5.06\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \|\$0.00 |  |


|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$282,450.00 | 3.99\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$74,000.00 | 1.05\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$58,700.00 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$60,000.00 | 0.85\% 0 | 0\$0.00 | NA | \$0.00 |  | \$ 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CMC FUNDING, INC | 1 | \$75,000.00 | 1.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 4 | \$285,901.87 | 4.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCOM BANK | 1 | \$58,400.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,650.00 | 1.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 1 | \$70,250.00 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAST IDAHO CREDIT UNION | 1 | \$67,500.00 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$133,000.00 | 1.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$70,400.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$57,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST KENTUCKY BANK | 1 | \$58,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$73,600.00 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY TRUST BANK | 1 | \$45,360.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$597,936.94 | 8.46\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GREENEVILLE FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAPPY STATE BANK | 1 | \$83,087.92 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOCKING VALLEY BANK | 1 | \$75,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEAD BANK | 1 | \$80,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$39,948.51 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 2 | \$138,218.36 | 1.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 8 | \$524,433.58 | 7.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$75,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,500.00 | 1.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULTE MORTGAGE LLC | 3 | \$229,392.00 | 3.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTRY BANK | 1 | \$61,750.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$74,000.00 | 1.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$76,294.74 | 1.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL BANK | 10 | \$565,575.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$54,150.76 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE STOCK EXCHANGE BANK | 1 | \$64,914.40 | 0.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$441,141.57 | 6.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 106 | \$7,070,775.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAT2 | ACCESS NATIONAL MORTGAGE |  | \$1,821,521.00 | 4.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$240,852.49 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,180,350.00 | 2.66\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$262,350.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,653,150.00 | 3.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,328,950.00 | 2.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,276.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 3 | \$836,000.00 | 1.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$740,935.00 | 1.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,788,066.00 | 4.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF TEXAS |  | \$1,900,788.32 | 4.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,175,939.00 | 2.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$324,522.09 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$340,005.00 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$706,800.00 | 1.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$362,571.68 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$312,506.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD |  | \$2,276,062.09 | 5.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$369,601.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$311,492.60 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 7 | \$2,159,812.00 | 4.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EAGLEBANK | 2 | \$738,445.60 | 1.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 2 | \$636,698.00 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$228,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.53\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | FIRST BANK | 1 | \$276,450.00 | 0.62\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$736,725.00 | 1.66\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$3,247,436.00 | 7.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$259,941.37 | 0.59\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$240,730.00 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | , |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,155.00 | 0.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$635,500.00 | 1.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MONARCH BANK | 2 | \$687,749.91 | 1.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$1,381,774.02 | 3.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PACIFIC MERCANTILE BANK | 2 | \$669,950.15 | 1.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PULTE MORTGAGE LLC | 36 | \$11,058,258.72 | 24.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | SUMMIT FUNDING ADVISORS, LLC | 2 | \$510,150.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,899,536.70 | 4.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 148 | \$44,431,050.74 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBAU9}$ | ARVEST MORTGAGE COMPANY | 2 | \$733,197.97 | 42.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BENCHMARK BANK | 1 | \$351,000.00 | 20.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$624,454.71 | 36.55\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,708,652.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAV7 | ACCESS NATIONAL MORTGAGE | 14 | \$4,453,095.00 | 2.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | AMERICAN BANK AND TRUST CO, INC | 3 | \$771,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 35 | \$10,963,055.00 | 5.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 40 | \$13,064,050.00 | 6.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | ARVEST BANK | 2 | \$606,650.00 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | ARVEST MORTGAGE COMPANY | 43 | \$10,985,633.00 | 5.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$1,388,875.00 | 0.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANK OF NEBRASKA | 3 | \$681,269.61 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$328,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | BOFI FEDERAL BANK | 3 | \$889,620.88 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,395,334.10 | 0.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,869,613.83 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,127,482.00 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$748,496.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 23 | \$6,297,331.39 | 2.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 31 | \$8,152,865.91 | 3.75\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$3,441,301.54 | 1.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | CALUSA NATIONAL BANK | 1 | \$293,400.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$415,926.17 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CAPITAL BANK, NA | 2 | \$566,950.00 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CAPITAL WEST BANK | 1 | \$292,500.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$225,640.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$613,377.24 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CITIZENS COMMUNITY FEDERAL | 1 | \$233,750.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$542,758.90 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC FUNDING INC | 2 | \$553,453.48 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CMC FUNDING, INC | 10 | \$2,660,891.00 | 1.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$672,663.93 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 7 | \$1,842,592.00 | 0.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | , A |
|  | COMMUNITY BANK OF TEXAS, NA | 1 | \$200,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | COMMUNITYBANK OF TEXAS, N.A | 1 | \$388,230.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | COVENANT BANK | 1 | \$192,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 14 | \$3,703,164.90 | 1.7\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$972,460.00 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$642,337.95 | 0.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 6 | \$1,746,564.00 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$810,062.00 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,429,738.00 | 0.66\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 11 | \$3,390,910.00 | 1.56\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA, | 1\$0.00 | A |


|  | ENVOY MORTGAGE, LTD | 16 | \$5,240,990.00 | 2.41\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,052,637.87 | 0.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$337,045.38 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK IN DERIDDER | 2 | \$446,200.00 | 0.21\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,130,803.94 | 1.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FIRST SECURITY TRUST BANK | 1 | \$320,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$225,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$416,000.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 74 | \$21,209,930.00 | 9.75\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | GEORGIA COMMERCE BANK | 1 | \$365,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREAT NORTHERN BANK | 1 | \$412,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | GUARANTY BANK | 1 | \$201,600.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HAPPY STATE BANK | 1 | \$212,900.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | HOME STATE BANK | 2 | \$485,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,180.00 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$390,542.36 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | A |
|  | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$500,750.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | İTERBANK MORTGAGE COMPANY | 3 | \$1,173,283.64 | 0.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | INWOOD NATIONAL BANK | 1 | \$227,685.88 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | JD BANK | 1 | \$224,400.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INC | 1 | \$234,379.92 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | KEYSTONE BANK | 1 | \$217,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 16 | \$5,335,407.00 | 2.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MIDSOUTH BANK | 1 | \$220,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | MONARCH | 1 | \$204,400.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 20 | \$5,658,930.18 | 2.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MORRIS BANK | 1 | \$310,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 35 | \$10,530,930.01 | 4.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$490,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | OMT MORTGAGE, LLC | 1 | \$283,500.00 | 0.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PACFICIC MERCANTILE BANK | 1 | \$292,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PACIFIC MERCANTILE BANK | 11 | \$3,153,296.99 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORP | 1 | \$329,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$785,649.26 | 0.36\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORTATION | 1 | \$404,225.46 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PULTE MORTGAGE LLC | 144 | \$44,771,510.13 2 | 20.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SHEA MORTGAGE INC | 18 | \$5,847,746.00 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOVEREIGN LENDING GROUP, INC | 1 | \$414,800.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | STAR FINANCIAL BANK | 5 | \$1,302,600.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | TABLE ROCK COMMUNITY BANK | , | \$200,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE BANKERS BANK | 2 | \$385,376.83 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 3 | \$825,984.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THE HARDIN COUNTY BANK | 1 | \$234,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOWNE MORTGAGE | 1 | \$279,188.42 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$836,371.94 | 0.38\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$801,789.80 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$956,789.22 | 0.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UINTA BANK | 1 | \$416,500.00 | 0.19\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$324,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,739,549.08 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITAKER BANK INC | 1 | \$386,705.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WYOMING COMMUNITY BANK | 1 | \$247,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 1 | \$270,826.36 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 743 | \$217,492,947.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAW5 | ACCESS NATIONAL MORTGAGE | 1 | \$105,378.63 | 1.56\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$388,650.00 | 5.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$393,950.00 | 5.82\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |


|  | ARVEST MORTGAGE COMPANY | 5 | \$481,200.00 | 7.11\%\|0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$288,946.08 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$299,750.19 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$178,630.00 | 2.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$404,921.13 | 5.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$320,475.00 | 4.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$97,000.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$101,000.00 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRIC BANK | 1 | \$106,574.73 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$92,720.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$87,500.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$94,700.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$92,038.06 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$105,000.00 | 1.55\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESSEX BANK | 1 | \$103,000.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,160.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST CO | 1 | \$107,350.00 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$106,050.00 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$1,276,473.30 | 18.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$196,000.00 | 2.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 2 | \$182,527.91 | 2.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 7 | \$676,092.92 | 9.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 1.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL | 2 | \$172,300.00 | 2.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITAKER BANK INC | 1 | \$95,500.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$6,768,887.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAX3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$147,700.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 5 | \$680,300.00 | 8.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$281,250.00 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$425,500.00 | 5.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$434,280.00 | 5.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$133,500.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$140,000.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$279,700.00 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$145,500.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$662,798.13 | 8.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$287,077.00 | 3.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$134,900.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$125,600.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 2 | \$271,050.00 | 3.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$141,040.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,662,388.20 | 21.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$137,580.63 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$568,487.08 | 7.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 2 | \$258,335.81 | 3.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRIS BANK | 1 | \$139,650.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$140,822.60 | 1.79\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$149,600.00 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$7,868,059.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAY1 | ACCESS NATIONAL MORTGAGE | 1 | \$74,100.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$261,250.00 | 5.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$70,311.43 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$793,775.00 | 16.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$127,059.78 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$32,000.00 | 0.67\%\|0 | \$0.00 | NA] | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |


|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$158,500.00 | 3.33\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$449,438.77 | 9.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 5 | \$340,485.00 | 7.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, N.A |  | \$65,882.56 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$51,505.16 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMC FUNDING INC | 1 | \$47,441.60 | 1\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CMC FUNDING, INC | 3 | \$183,300.00 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$84,400.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$189,500.00 | 3.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$67,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$845,249.65 | 17.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$55,120.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$62,700.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$39,090.76 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$332,245.79 | 6.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERBURNE STATE BANK | 1 | \$77,600.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$76,303.88 | 1.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$57,000.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$84,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$78,650.92 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$4,763,910.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBAZ8 | ARVEST BANK | 1 | \$370,700.00 | 17.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$230,309.87 | 11.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$163,550.00 | 7.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$255,378.30 | 12.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$398,952.77 | 19.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$386,163.09 | 18.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$270,666.79 | 13.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$2,075,720.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WMTV3 | IMORTGAGE.COM, INC | 2 | \$335,468.30 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 36 | \$9,617,905.16 | 96.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$9,953,373.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WP2X1 | M\&T BANK | 12 | \$2,469,885.84 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,469,885.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WP2Y9 | M\&T BANK | 33 | \$5,383,152.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 33 | \$5,383,152.81 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2W5 | ACOPIA, LLC | 1 | \$79,674.92 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | \$82,161.32 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | CITIBANK,N.A | 118 | \$6,669,263.57 | 93.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$146,425.90 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$70,266.24 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION |  | \$73,699.30 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$30,673.56 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$7,152,164.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2X3 | ACOPIA, LLC | 1 | \$104,672.92 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$104,872.11 | 3.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$88,642.03 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 29 | \$2,745,000.41 | 87.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC |  | \$95,605.90 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 33 | \$3,138,793.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2Y1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$111,051.53 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$112,038.16 | 3.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 18 | \$2,111,896.00 | 75.18\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  |


|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$119,023.11 | 4.24\% | \|0|\$0.00 |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$119,517.34 | 4.25\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$110,548.95 | 3.94\% | 0\$ $\$ 0.00$ |  | 1 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$125,000.00 | 4.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,809,075.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT2Z8 | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 5.4\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$135,198.37 | 4.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIBANK,N.A | 14 | \$1,967,629.39 | 70.78\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$129,000.00 | 4.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | HANA FINANCIAL INC | 1 | \$124,746.23 | 4.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$133,859.42 | 4.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | JMAC LENDING, INC | 1 | \$139,431.11 | 5.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$2,779,864.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3C8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$546,000.00 | 4.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 2.02\% | 0\$0.00 | NA | 0 \$0.00 | A | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$156,500.00 | 1.35\% | -\$0.00 | NA | \$\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | CITIBANK,N.A | 38 | \$8,882,574.75 | 76.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC |  | \$170,298.01 | 1.47\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$440,771.77 | 3.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$577,643.14 | 5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$157,500.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SENTE MORTGAGE CORPORATION | 1 | \$393,776.79 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 47 | \$11,559,064.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3D6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$261,225.07 | 3.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$285,833.77 | 3.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$531,658.42 | 6.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 19 | \$4,794,218.10 | 61.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$206,373.49 | 2.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$186,845.44 | 2.38\% | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$195,974.98 | 2.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$401,362.39 | 5.12\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$301,500.00 | 3.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$418,293.31 | 5.34\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$250,975.99 | 3.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 29 | \$7,834,260.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3E4 | CITIBANK,N.A | 8 | \$1,166,727.53 | 100\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,166,727.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3F1 | CITIBANK,N.A | 10 | \$1,147,185.56 | 100\% | 0 $\$ 0.00$ | NA | 1 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,147,185.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WTKZ8 | ACADEMY MORTGAGE CORP | 2 | \$359,407.63 | 3.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$309,537.07 | 2.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$179,229.36 | 1.72\% | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO | 2 | \$380,189.45 | 3.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$488,987.92 | 4.7\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,886.18 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC | 1 | \$133,537.65 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$389,950.38 | 3.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$365,523.90 | 3.51\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$222,638.17 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 3 | \$623,920.15 | 6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$83,804.18 | 0.81\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$606,640.44 | 5.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$122,076.51 | 1.17\% | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$193,675.35 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$1,057,628.86 | 10.16\% | \| $\$ 0.00$ | NA | 1\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | IDEAL HOME LOANS LLC | 1 | \$240,464.54 | 2.31\% | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IMORTGAGE.COM, INC | 1 | \$204,945.63 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$222,465.98 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$393,831.23 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,127.34 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPRATION, AN ARIZONA CORPORATION | 1 | \$114,190.67 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$240,755.37 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 4 | \$618,784.19 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$151,618.35 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC | 1 | \$153,075.85 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLERA NATIONAL BANK | 2 | \$351,179.84 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$161,063.72 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$433,284.25 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 8 | \$1,325,495.32 | 12.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$10,405,915.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUS38 | COMPASS BANK | 83 | \$19,490,374.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$19,490,374.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUS53 | COMPASS BANK | 7 | \$1,311,020.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,311,020.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUS87 | COMPASS BANK | 66 | \$19,516,305.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$19,516,305.98 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUST1 | COMPASS BANK | 24 | \$3,253,324.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,253,324.56 | 100\% | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUSU8 | COMPASS BANK | 9 | \$1,440,006.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,440,006.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTC7 | COMPASS BANK | 51 | \$10,758,283.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,758,283.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTD5 | COMPASS BANK | 5 | \$1,417,727.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,417,727.41 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTE3 | COMPASS BANK | 14 | \$1,360,800.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,360,800.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTF0 | COMPASS BANK | 19 | \$1,596,738.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,596,738.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUTH6 | COMPASS BANK | 12 | \$1,254,891.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,254,891.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WUYX5 | COBALT MORTGAGE, INC | 29 | \$8,685,282.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$8,685,282.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WVV40 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,224,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$3,224,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WVV57 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$8,230,386.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$8,230,386.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WXYM3 | PENNYMAC LOAN SERVICES, LLC | 31 | \$6,149,899.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$6,149,899.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WZFV9 | ENVOY MORTGAGE, LTD | 23 | \$1,810,250.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$1,810,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WZFW7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$116,859.42 | 8.01\% | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENVOY MORTGAGE, LTD | 10 | \$1,342,405.00 | 91.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,459,264.42 | 100\% | 0 \$0.00 |  | )\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1S23 | CAPITAL ONE, N.A | 14 | \$2,528,161.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,528,161.79 | 100\% | 0 \$0.00 |  | \|\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SB3 | CAPITAL ONE, N.A | 56 | \$3,442,135.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$3,442,135.31 | 100\% | 0 \$0.00 |  | ¢ \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SC1 | CAPITAL ONE, N.A | 21 | \$2,111,458.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,111,458.05 | 100\% | 0 \$0.00 | 0 | \% \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SD9 | CAPITAL ONE, N.A | 106 | \$20,351,678.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$20,351,678.82 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1SZ0 | CAPITAL ONE, N.A | 38 | \$6,582,680.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,582,680.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EV2 | FIRST NATIONAL BANK OF OMAHA | 28 | \$4,784,372.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,784,372.21 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EW0 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,074,833.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,074,833.74 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EX8 | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,054,230.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,054,230.43 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EY6 | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,822,578.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,822,578.00 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2EZ3 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,360,971.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,360,971.23 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2KL7 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$177,950.00 | 35.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,525.88 | 34.6\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$153,809.47 | 30.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$507,285.35 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2KM5 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$109,835.95 | 3.63\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 3 | \$417,735.66 | 13.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,853.20 | 5.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 2 | \$222,150.67 | 7.34\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$115,586.14 | 3.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE | 1 | \$159,857.70 | 5.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 3 | \$311,960.71 | 10.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 3 | \$372,987.95 | 12.32\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$704,431.70 | 23.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,484.91 | 3.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$360,554.58 | 11.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,028,439.17 | 100\% | 0 \$0.00 |  | \% \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X2KN3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$161,812.69 | 29.94\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$159,262.89 | 29.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$219,463.66 | 40.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$540,539.24 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3JQ6 | NEW PENN FINANCIAL, LLC | 5 | \$1,062,322.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,062,322.00 | 100\% | 0 \$0.00 |  | ¢ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3JR4 | COMMERCE MORTGAGE | 1 | \$350,000.00 | 6.21\% | 0\|\$0.00 | NA\|0 | \|\$0.00| | NA] 0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00\| | NA\|0 | \$0.00\| | NA |


|  | NEW PENN FINANCIAL, LLC |  | \$5,288,0 | 93 | 50. |  | , |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$5,638,055.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3JS2 | NEW PENN FINANCIAL, LLC |  | \$1,125,700.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,125,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CH8 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$156,338.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$337,009.38 | 5.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST A CORPORATION | 1 | \$160,631.05 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHESAPEAKE RESIDENTIAL FINANCIAL CORP | 1 | \$123,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$131,500.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$85,600.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$207,000.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$242,541.00 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$457,540.36 | 7.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$285,600.00 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FFSI OF NC,INC., A CORPORATION | 1 | \$128,800.00 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$306,400.00 | 5.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$49,100.23 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$320,654.00 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK | 1 | \$83,648.08 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$205,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$125,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$134,960.31 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY | 1 | \$203,500.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY | 1 | \$72,646.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$90,817.91 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$86,150.00 | 1.5\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$97,593.57 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$235,021.26 | 4.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$224,300.00 | 3.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK HOME LENDING | 1 | \$50,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$250,000.00 | 4.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$569,529.90 | 9.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$132,806.28 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$56,464.85 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,733,152.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,800.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$232,950.00 | 4.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 4.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | . 00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,950.00 | 3.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,100.00 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION |  | \$161,328.15 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$573,840.83 | 11.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$105,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$206,000.00 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,100.00 | 3.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$323,480.78 | 6.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$494,502.24 | 9.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 2.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.0 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$46,800.00 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION | 1 | \$225,000.00 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC |  | \$171,000.00 | 3.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$109,530.00 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$154,344.01 | 3.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$91,200.00 | 1.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,000.00 | 1.16\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |


|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.9\% | 0\|\$0.00 |  | \|\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,350.00 | 3.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 8.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$172,200.00 | 3.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$132,641.96 | 2.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 28 | \$5,005,017.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5FM4 | BRIDGE CREDIT UNION | 1 | \$109,709.75 | 3.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BUCKEYE STATE CREDIT UNION | 1 | \$87,878.76 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$103,859.91 | 3.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 2 | \$201,681.56 | 6.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | DESCO FEDERAL CREDIT UNION | 2 | \$177,501.14 | 5.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRIENDS AND FAMILY CREDIT UNION | 1 | \$98,800.00 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,200.00 | 2.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METRO COMMUNITY FCU | 1 | \$95,347.75 | 3.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$204,400.00 | 6.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLSTREAM AREA CREDIT UNION | 1 | \$87,300.00 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIVER VALLEY CREDIT UNION | 1 | \$88,770.44 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROGUE FEDERAL CREDIT UNION | 2 | \$194,523.12 | 6.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$89,876.00 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,650.00 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,083,277.48 | 35.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$105,000.00 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$3,022,775.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5FN2 | ASHLAND CREDIT UNION | 1 | \$32,758.73 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$118,738.96 | 3.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 2.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 5 | \$332,644.66 | 9.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENT CREDIT UNION | 1 | \$52,000.00 | 1.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$156,166.58 | 4.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MILLSTREAM AREA CREDIT UNION | 1 | \$75,884.67 | 2.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERFECT CIRCLE CREDIT UNION | 1 | \$53,935.12 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIFFIN ST.JOSEPH FCU | 1 | \$80,648.41 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPMARK FEDERAL CREDIT UNION | 3 | \$209,197.90 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$63,575.27 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 31 | \$1,910,099.22 | 55.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$260,984.68 | 7.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 54 | \$3,417,884.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5FP7 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,872.12 | 6.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 3 | \$291,736.68 | 9.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DYNAMIC FEDERAL CREDIT UNION | 1 | \$99,300.00 | 3.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENT CREDIT UNION | 1 | \$91,665.00 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$104,741.26 | 3.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$87,839.35 | 2.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 2.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLSTREAM AREA CREDIT UNION | 1 | \$89,400.00 | 2.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERFECT CIRCLE CREDIT UNION | 1 | \$87,197.50 | 2.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION | 2 | \$186,764.72 | 6.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROGUE FEDERAL CREDIT UNION | 3 | \$298,736.37 | 9.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$92,975.93 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 9 | \$855,590.25 | 28.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$471,273.03 | 15.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,054,492.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E68 | AMERICAN HOME LENDING , LLC, A OREGON LLC | 1 | \$69,750.00 | 2.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$55,779.34 | 2.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$49,894.33 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 2.22\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,000.00 | 1.67\% | 0 \$0.00 |  | \$0.00 |  | 0 |  | 0 |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$70,110.00 | 2.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$59,756.19 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,723.68 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$74,375.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$499,612.00 | 18.52\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$69,715.55 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE CO., INC | 1 | \$49,794.74 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$60,157.07 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$60,000.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$46,719.41 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC | 2 | \$124,950.00 | 4.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00 | A |
|  | MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION | 1 | \$56,250.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$47,500.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$35,191.16 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$62,460.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATIO | 1 | \$70,900.00 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$40,300.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PREMIER LENDING, LLC, A LOUISIANA LLC | 1 | \$75,000.00 | 2.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 | A |
|  | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$52,500.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$64,228.24 | 2.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$195,092.80 | 7.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$70,500.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$74,650.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$62,000.00 | 2.3\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | 0 |  |  | . 00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$45,468.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$62,994.86 | 2.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$34,857.78 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$70,000.00 | 2.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION | 1 | \$50,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 47 | \$2,697,230.15 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E76 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$85,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE |  | \$95,236.42 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$90,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$89,634.28 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARBOR BANK | 1 | \$100,581.14 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,227.78 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$93,369.04 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY NATIONAL BANK OF FLORIDA |  | \$104,564.55 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$90,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$100,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$92,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION |  | \$109,650.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$281,737.14 | 5.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$621,369.50 | 12.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE MORTGAGE COMPANY INC | 1 | \$106,524.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$95,900.62 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC |  | \$109,553.01 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMEPROMISE CORPORATION | 1 | \$92,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$80,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMUSA DBA FFG | 1 | \$89,741.30 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$98,398.52 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$189,750.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | J.S. SHIRK \& ASOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$106,100.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$98,600.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$87,500.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$87,700.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$179,626.75 | 3.49\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \|\$0.00 |  |


|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$82,131.07 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$99,750.00 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$100,083.20 | 1.94\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$460,695.07 | 8.95\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 1.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 2 | \$203,686.39 | 3.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | TOP ONE MORTGAGE, LLC | 1 | \$102,750.00 | 2\% | 10 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION | 1 | \$78,000.00 | 1.52\% | O\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$93,000.00 | 1.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$109,000.00 | 2.12\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$86,000.00 | 1.67\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION | 1 | \$87,400.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$5,148,259.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E84 | AAA CAPITAL INVESTMENT, INC | 1 | \$150,000.00 | 2.94\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$129,919.00 | 2.55\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$133,000.00 | 2.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,062.99 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$125,459.70 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION | 1 | \$110,250.00 | 2.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EASY MORTGAGE, INC | 1 | \$133,500.00 | 2.62\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$123,900.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$885,714.25 | 17.37\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$131,433.93 | 2.58\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,750.00 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$119,507.37 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$122,500.18 | 2.4\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE | 1 | \$127,000.00 | 2.49\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$133,125.00 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$111,341.03 | 2.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION | 2 | \$232,985.00 | 4.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,523.07 | 2.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$124,000.00 | 2.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,967.00 | 2.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$116,468.27 | 2.28\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$110,111.23 | 2.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 2.49\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$134,949.39 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$364,793.17 | 7.15\% | 100.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$118,400.00 | 2.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$126,900.00 | 2.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$123,247.14 | 2.42\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$120,000.00 | 2.35\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$134,000.00 | 2.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$5,099,307.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6E92 | AAXYLLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$248,000.00 | 4.34\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$286,930.00 | 5.02\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HIME LENDING, LLC, A OREGON LLC | 1 | \$241,000.00 | 4.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$67,000.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$416,994.68 | 7.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | FFSI OF NC, A CORPORATION | 1 | \$280,000.00 | 4.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FFSI, INC, A CORPORATION | 2 | \$883,662.00 | 15.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FFSI, INC., A CORPORATION | 1 | \$280,000.00 | 4.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$1,106,547.87 | 19.37\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$706,185.65 | 12.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.62\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$210,000.00 | 3.68\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$113,600.00 | 1.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$206,000.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$404,000.00 | 7.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 21 | \$5,713,920.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FA8 | AAA CAPITAL INVESTMENT, INC | 2 | \$764,500.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$248,200.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC |  | \$330,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION |  | \$310,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION |  | \$272,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION |  | \$175,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$119,492.14 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMPLEX INVESTMENT \& FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$225,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$310,000.00 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | ANPLEX INVESTMENT \& FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.63\% | \$0.00 | N | 0 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 00 |  |  | A |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BANK OF JACKSON HOLE |  | \$303,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC | 2 | \$466,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$124,000.00 | 0.26\% | \$0.00 | N | \$0, | N | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$248,931.23 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$517,960.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$417,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$321,750.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$346,400.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$155,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CITY NATIONAL BANK OF FLORIDA | 2 | \$773,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$148,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLORADO HOME MORTGAGES INC, A COORADO CORPORATION |  | \$139,700.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLUMBIA MORTGAGE INC | 1 | \$290,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMUNITY BANK |  | \$234,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION |  | \$297,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$51,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$147,814.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION | 1 | \$48,584.88 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$120,000.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |  | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$88,463.82 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$535,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | EASY MORTGAGE, INC | 1 | \$250,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$171,150.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION |  | \$163,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$202,642.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAMILY FIRST MORTGAGE, INC |  | \$245,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FFSI, INC, A CORPORATION | 2 | \$562,700.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FFSI, INC., A CORPORATION | 3 | \$596,500.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$995,481.63 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST IMPERIAL MORTGAGE, INC | 2 | \$573,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST NATIONAL BANK | 2 | \$158,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$9,946,407.18 | 20.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC |  | \$236,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$209,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION |  | \$262,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$187,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION |  | \$196,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$450,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$522,759.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$216,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI | 1 | \$145,500.00 | 0.3\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$486,850.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION |  | \$100,000.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION | 1 | \$235,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$230,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| GOOGAIN INC., A CORPORATION | 4 | \$934,500.00 | 1.96\% | 0 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC |  | \$284,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER |  | \$264,000.00 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE LLC |  | \$179,544.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK |  | \$145,000.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$484,712.00 | 1.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION |  | \$202,000.00 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMES MORTGAGE,LLC,A MINNESOTA LLC |  | \$111,996.60 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC |  | \$247,000.00 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION |  | \$276,280.00 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$200,000.00 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK |  | \$375,500.00 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORID |  | \$189,280.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION |  | \$295,000.00 | 0.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$125,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNIO | 2 | \$205,475.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPORATION |  | \$144,734.86 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE REGION BANK, A CORPORATION |  | \$42,750.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR |  | \$102,400.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$363,667.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOR | 2 | \$322,450.00 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK |  | \$345,332.29 | 0.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR |  | \$106,925.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC |  | \$132,000.00 | 0.28\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MAPS CREDIT UNION |  | \$189,600.00 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MATTAMY |  | \$248,126.00 | 0.52\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.0 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC |  | \$367,546.00 | 0.77\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.0 |  |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA C | 2 | \$741,800.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION |  | \$304,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$395,392.57 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS\#11712 | 1 | \$352,359.18 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$316,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.0 |  |
| NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGT |  | \$149,600.00 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$208,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.0 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$1,010,114.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PEOPLES BANK \& TRUST COMPANY., AN OKLAHOMA CORPORATION | 1 | \$208,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
| PINNACLE BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$254,150.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION |  | \$108,750.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.0 |  |
| PLAINS COMMERCE BANK, A CORPORATION |  | \$73,371.31 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION |  | \$147,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION |  | \$189,000.00 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.0 |  |
| PROLENDING MORTGAGE, LLC | 2 | \$250,800.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION |  | \$127,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC |  | \$132,620.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION | 1 | \$82,800.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION |  | \$200,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC |  | \$235,600.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION |  | \$160,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$85,900.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION |  | \$203,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$673,880.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$114,450.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STARION FINANCIAL |  | \$94,100.07 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 3 | \$650,000.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TALOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$219,964.05 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,635,406.00 | 7.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC |  | \$110,686.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION |  | \$228,242.33 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$123,475.22 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$97,000.00 | 0.2\% | 0\|\$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA, | \$0.00 | NAO | \| \$0.00 | NAO | \$0.00\| | NA |


|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$120,000.00 | 0.25\%\|0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.81\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$233,300.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$169,500.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | A |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$57,453.33 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 229 | \$47,735,718.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FB6 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$142,900.00 | 1.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC |  | \$184,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION |  | \$145,600.00 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$271,400.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$144,500.00 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$221,000.00 | 1.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$326,250.00 | 2.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC |  | \$219,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC |  | \$550,500.00 | 4.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$183,750.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$142,900.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$205,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION |  | \$150,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | FFSI, INC, A CORPORATION |  | \$148,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO |  | \$284,527.13 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION |  | \$203,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,836,511.33 | 21.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$300,000.00 | 2.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,200.00 | 1.96\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLDWATER BANK, N.A., A CORPORATION |  | \$199,000.00 | 1.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION |  | \$528,000.00 | 4.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION |  | \$157,500.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,830.28 | 1.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$149,388.86 | 1.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | HOMEPROMISE CORPORATION |  | \$161,000.00 | 1.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 00.00 | NA | 1\$0.00 | A |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP |  | \$171,499.90 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION |  | \$200,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE | 1 | \$141,860.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION |  | \$268,500.00 | 2.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$221,600.00 | 1.7\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$779,950.00 | 5.99\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$204,750.00 | 1.57\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | A |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$220,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION |  | \$162,000.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$177,000.00 | 1.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C | 1 | \$149,700.00 | 1.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$168,875.00 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | , |
|  | POLI MORTGAGE, INC |  | \$146,250.00 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC |  | \$343,976.95 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RGBW INC, A OREGON CORPORATION |  | \$147,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$296,000.00 | 2.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A |  | \$161,328.15 | 1.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC |  | \$230,000.00 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$13,029,147.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FC4 | FFSI, INC., A CORPORATION | 1 | \$104,598.90 | 8.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO |  | \$63,556.28 | 4.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY } \\ \text { CORPORATI }\end{array}\right.$ | 1 | \$39,370.36 | 3.03\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.0 | NA 0 | 0\$0.00 | NA |


|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$65,600.00 | 5.0 | \$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 | NA\| | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$101,322.09 | 7.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,123.88 | 8.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC | 1 | \$45,199.93 | 3.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION |  | \$123,750.00 | 9.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROAYL UNITED MORTGAGE LLC | 1 | \$52,800.00 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$491,885.58 | 37.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$69,732.60 | 5.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$31,500.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 18 | \$1,300,439.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FD2 | 1ST ALLIANCE MORTGAGE, LLC |  | \$165,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$100,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC | 2 | \$581,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | \$2,711,250.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE |  | \$60,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE |  | \$108,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$135,150.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$483,525.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADK BANCORP INC., A CALIFORNIA CORPORATION |  | \$470,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION |  | \$321,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$184,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 3 | \$631,900.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$545,197.99 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION |  | \$417,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION |  | \$200,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC |  | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$171,855.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION |  | \$178,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$111,060.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$282,070.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | $0 \$ 0.00$ | NA | \$0. | NA |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$373,119.65 | 0.29\% | 0 \$0.00 | NA |  | NA 0 | \$0.00 |  |  | NA 0 | 0\$0.00 |  |  |  |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$520,150.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION |  | \$118,625.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION |  | \$213,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ARMED FORCES BANK, N.A., A |  | \$372,536.59 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC |  | \$209,694.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION |  | \$199,820.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION |  | \$239,440.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$748,200.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION |  | \$75,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S | 1 | \$209,520.00 | 0.16\% | 0\$0.00 | NA |  | N | 0 \$0.00 |  |  | NA | 0\$0.00 | NA |  | NA |
|  | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$168,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC |  | \$288,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$322,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$289,200.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$312,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$393,000.00 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$276,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC |  | \$147,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$476,479.52 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION |  | \$171,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION |  | \$277,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE DIRECT, INC |  | \$199,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$353,334.88 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$422,427.86 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION |  | \$250,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$570,800.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.08\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00 | NA/0 | 0\|\$0.00 |  | 0\$0.00 |  |


| HOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK |  | \$150,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF FLORIDA |  | \$388,550.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$506,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | \$261,250.00 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA |  | \$53,800.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC |  | \$141,360.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK |  | \$99,200.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK |  | \$115,500.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNECTONE BANK, A COMMUNITY BANK |  | \$312,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,331,000.00 | 1.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC |  | \$256,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$417,800.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CU FINANCIAL INC, A ILLINOIS CORPORATION |  | \$189,905.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMIT |  | \$144,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION |  | \$214,396.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANK | 1 | \$247,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC |  | \$103,110.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION |  | \$251,916.27 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION |  | \$190,120.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$187,874.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC |  | \$50,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$188,756.72 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATIO | 1 | \$160,800.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION |  | \$308,750.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$432,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION |  | \$244,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| EAST STAR MORTGAGE |  | \$300,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION |  | \$200,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION |  | \$389,404.99 | 0.31\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION |  | \$216,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$326,200.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,600.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$217,500.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO |  | \$386,990.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$386,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION |  | \$172,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 4 | \$562,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$381,924.51 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE, INC | 1 | \$90,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FFSI, INC, A CORPORATION | 2 | \$600,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$273,300.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORA |  | \$61,200.00 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION |  | \$222,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,096,111.00 | 0.86\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., CORPORATION |  | \$114,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$353,550.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$659,050.00 | 0.52\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION |  | \$81,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL, AN ALASKA LLC |  | \$120,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC |  | \$417,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 135 | \$30,736,565.21 | 24.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO |  | \$167,875.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION |  | \$283,460.44 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOX FUNDING, INC, A TEXAS CORPORATION |  | \$288,000.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$141,600.00 | 0.11\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA) 0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | O \$0.00 | NA]0 | O \$0.00 |  |

FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP
FREEMAN FINANCIAL INC, DBA SIMPLELEND
FREEMAN FINANCIAL, INC DBA SIMPLELEND
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK
G. \& M. WOLKENBERG, INC

GARDEN STATE FCU, A FEDERAL CREDIT UNION
GATEWAY BANK MORTGAGE, INC
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION
GOLDWATER BANK, N.A., A CORPORATION
GOODMORTGAGE.COM, A CORPORATION
GOOGAIN INC., A COPORATION
GOOGAIN INC., A CORPORATION
GRAND CASTLE, INC., A CALIFORNIA CORPORATION
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION
GRAND CASTLE, INC., A CALIFORNIA CORPORATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION
GUARANTY FEDERAL MORTGAGE LLC
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION
HEARLAND HOME MORTGAGE, LLC
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION
HOME FINANCING INC, A CALIFORNIA CORPORATION
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN
HOMES MORTGAGE, LLC, A MINNESOTA LLC
HOMESTAR MORTGAGE INC
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION
IDEAL LENDING SOLUTIONS, INC
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION
INDEPENDENT BANK
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDERLIVE NETWORK, INC
LENDING SOLUTIONS INC, A GEORGIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION
 $\$ 125,400.000 .1 \%|00.00|$ NA $0 \$ \$ 0.00$ NA 0 \$0.00
 $\$ 225,000.00$ $\$ 444,939.500 .35 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0

 $\$ 208,000.00$



 1. $\$ 284,000.00|0.22 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 196,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $00 \mid \$ 0.00 ~ \mathrm{NA}$






 $1 \quad \$ 174,585.070 .14 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








 1 1. $\$ 127,300.00$




 $2 \quad \$ 516,000.000 .41 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $1 . \$ 240,750.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $1 . \quad \$ 250,400.00$ 1 \$235,125.00 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 129,700.00|0.1 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 384,000.000 .3 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 41,400.00|0.03 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \quad \$ 814,350.00|0.64 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 2 2 $\$ 429,100.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 459,100.00|0.36 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 142,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION M2 LENDING SOLUTIONS, LLC, A COLORADO LLC
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MANHATTAN FINANCIAL GROUP, INC
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION
MDKJR2 INC. , A TEXAS CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION
MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE MART,INC
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION
MORTGAGE PRO, A NEW MEXICO CORPORATION
MORTGAGE SELECT, INC, A TEXAS CORPORATION
MORTGAGE TRUST, INC., A CORPORATION
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION
NETWROK CAPITAL FUNDING CORPORATION, NNLS \#11712, A NEVADA C
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NOBLE HOME LOANS INC, A UTAH CORPORATION
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR
NP INC, A FLORIDA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPENGATE LOANS INC., A DELAWARE CORPORATION
OPENGATE LOANS INC., A DELAWARE CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
ORACLE FUNDING CORP, A OREGON CORPORATION
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY
PLAINS COMMERCE BANK, A CORPORATION
PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC
PREMIER LENDING, INC, A CALIFORNIA CORPORATION
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION
PRIMARY PARTNERS, A CALIFORNIA CORPORATION
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR
PRIMESOURCE MORTGAGE, INC
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT
PRIORITY LENDING, A ARIZONA LLC
PROLENDING MORTGAGE, LLC
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION
 $\$ 297,400.00|0.23 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0



 2 \$594,216.00 $0.47 \% 0 \mid \$ 0.00$ NA 0







 1 1 $\$ 180,000.00|0.14 \%| 0 \mid \$ 0.00$ NA 0 \$0.00



 $\$ 89,500.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$














 $2 \quad \$ 792,000.00|0.62 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$






















 $\$ 105,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$237,405.00 | 0.19\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$123,975.00 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$142,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$331,200.00 | 0.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$896,250.00 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$148,000.00 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$511,500.00 | 0.4\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$541,750.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$97,300.00 | 0.08\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA 0 | 0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$478,500.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$704,800.00 | 0.55\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$202,500.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$114,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 1 | \$255,300.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$493,600.00 | 0.39\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$106,750.00 | 0.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 28 | \$7,449,460.00 | 5.86\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | TENN LOAN, INC, A TENNESSEE CORPORATION | 1 | \$153,989.22 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$159,375.00 | 0.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$111,600.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$937,750.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$156,000.00 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$128,845.00 | 0.1\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$239,875.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$184,129.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$212,412.00 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$323,877.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$470,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$304,500.00 | 0.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION | 1 | \$625,500.00 | 0.49\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$291,412.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | USA LENDING LLC, A MARYLAND LLC | 1 | \$340,445.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$480,850.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$137,200.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 3 | \$487,563.00 | 0.38\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$296,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$469,600.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$940,422.00 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,100.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$623,330.51 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.33\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$168,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 549 | \$127,186,601.28 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FE0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 2.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | \$350,000.00 | 1.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$238,472.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$396,000.00 | 1.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$186,000.00 | 0.87\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$163,800.00 | 0.77\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$417,000.00 | 1.95\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |


|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$674,553.49 | 3.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FFSI, INC., A CORPORATION | 1 | \$143,500.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$513,355.50 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY | 1 | \$238,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,306,996.00 | 20.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$372,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$315,000.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$184,228.19 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 4 | \$1,373,750.00 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$674,000.00 | 3.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$391,200.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$255,500.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$248,500.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$411,000.00 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$717,000.00 | 3.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$184,100.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION | 1 | \$167,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$361,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$560,000.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$138,600.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$408,000.00 | 1.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | 0 | 0\$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$402,000.00 | 1.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$416,736.00 | 1.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$557,000.00 | 2.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$416,079.37 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,820.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$759,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 71) | \$21,394,190.55 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FG5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$260,010.00 | 8.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,311,878.00 | 42.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$296,000.00 | 9.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY | 1 | \$291,000.00 | 9.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 9.75\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA 0 | 00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 13.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$3,075,888.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FH3 | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$274,594.87 | 11.66\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,166,048.15 | 49.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 17.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 14.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 6.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,355,022.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FJ9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$314,100.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$250,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$201,600.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$214,200.00 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$389,100.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,250.00 | $0.43 \%$ \|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| UGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF MONTANA, A MONTANA CORPORATION |  | \$256,000.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$345,427.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C |  | \$417,000.00 | 0.65\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC |  | \$149,700.00 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR |  | \$146,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE ROCK MORTGAGE |  | \$228,480.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$390,000.00 | 0.61\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$189,000.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$247,883.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC |  | \$349,000.00 | 0.55\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK |  | \$120,000.00 | 0.19\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$385,000.00 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$245,000.00 | 0.38\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CS FINANCIAL, INC., A CORPORATION |  | \$624,638.23 | 0.98\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$476,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$177,600.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK, A STATE CHARTER |  | \$190,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION |  | \$400,000.00 | 0.63\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORAT | 1 | \$263,200.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$100,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION |  | \$160,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR |  | \$115,000.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FFSI OF NC, INC., A CORPORATION | 1 | \$360,050.00 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FFSI, INC, A CORPORATION | 6 | \$1,844,700.00 | 2.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FFSI, INC. A CORPORATION |  | \$450,000.00 | 0.7\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FFSI, INC., A CORPORATION | 3 | \$981,000.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$127,775.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK TEXAS, SSB |  | \$114,744.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$210,000.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$405,000.00 | 0.63\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,487,301.43 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$301,875.00 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$240,000.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK | 1 | \$400,000.00 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$686,809.00 | 1.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION |  | \$200,400.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$300,000.00 | 0.47\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST VOLUNTEER BANK, A CORPORATION |  | \$216,000.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$12,216,572.88 | 19.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION |  | \$302,000.00 | 0.47\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEMAN FINANICAL, INC DBA SIMPLELEND |  | \$143,250.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$259,440.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC |  | \$417,000.00 | 0.65\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES,LLC, A FLORIDA LLC |  | \$310,500.00 | 0.49\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$126,122.37 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$323,475.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAGIN INC., A CORPORATION |  | \$225,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION |  | \$186,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$395,000.00 | 0.62\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE MOUNTAIN BANK, INC |  | \$327,974.91 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC |  | \$225,000.00 | 0.35\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION |  | \$330,514.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTAR MORTGAGE INC | 2 | \$504,700.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$265,600.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON HOME INC, A TEXAS CORPORATION | 1 | \$239,598.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$219,947.00 | 0.34\% 0 | 0\|\$0.00 | NA | 0\$0.00\| | NA\|O | 0\$0.00 | NA\|O | 0\|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


| INDEPENDENT BANK | 4 | \$898,350.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 |  |  | [0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$188,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION |  | \$363,750.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION |  | \$294,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION |  | \$284,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K \& B CAPITAL CORP, A FLORIDA CORPORTION |  | \$164,000.00 | 0.26\% | 0 \$0.00 | A | \$0.00 | A | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| K\&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLO | 2 | \$737,949.88 | 1.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK |  | \$245,600.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION |  | \$293,106.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY NATIONAL BANK | 1 | \$163,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$277,487.50 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC |  | \$1,050,590.00 | 1.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$188,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC |  | \$322,905.00 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$181,000.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID NATION MORTGAGE CORP, A MISSOURI CORPORATION |  | \$139,175.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC |  | \$268,850.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$353,500.00 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION | 1 | \$82,760.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$198,992.90 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION |  | \$417,000.00 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTCO INC., A CORPORATION |  | \$350,000.00 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$621,425.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NORTH COMMUNITY BANK, A BANKING CORPORATION |  | \$150,150.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$299,250.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION |  | \$280,000.00 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| OMEGA CAPITAL PARTNER LLC, A NEVADA LLC |  | \$403,750.00 | 0.63\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| OPENGATE LOANS INC., A DELWARE CORPORATION |  | \$220,000.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$1,161,000.00 | 1.81\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE |  | \$292,000.00 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION |  | \$372,000.00 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.0 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$505,318.41 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.0 |  |
| PROLENDING MORTGAGE, LLC |  | \$417,000.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$320,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| RELIANT BANK, A TENNESSEE CORPORATION |  | \$200,880.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.0 |  |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$205,094.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION |  | \$310,000.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
| SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA |  | \$193,600.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$94,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.0 |  |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION |  | \$356,700.00 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$544,137.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |  | \$136,800.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION |  | \$242,400.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.0 | NA |
| SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO |  | \$250,000.00 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$466,500.00 | 0.73\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMNER BANK AND TRUST, A CORPORATION |  | \$400,952.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN |  | \$251,200.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 19 | \$5,415,154.00 | 8.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC |  | \$254,999.35 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC |  | \$401,006.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 |  |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC |  | \$100,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$940,500.00 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK |  | \$134,894.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC |  | \$992,045.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA |  | \$170,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL | 1 | \$404,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC |  | \$298,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| USA LENDING LLC, A MARYLAND LLC | 2 | \$584,486.15 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| \|VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.36\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 |  |


|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0. | \$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.4\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$570,700.00 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 241 | \$63,998,984.01 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FK6 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR |  | \$71,550.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$80,750.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,360,500.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION |  | \$396,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$279,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEY LOANS, INC | 1 | \$520,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$80,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$244,312.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$149,900.00 | 0.16\% | 0\$0.00 | NA |  | NA 0 | 0 \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$144,500.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |  | N | 0\$0.00 | N |  | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$461,575.00 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,000.00 | 0.43\% | \$0.00 |  |  | NA | \$0.00 |  |  |  |  |  |  | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$207,000.00 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$322,500.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIS MORTGAGE CO., INC |  | \$155,000.00 | $0.17 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$997,513.85 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$267,750.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION |  | \$103,261.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$228,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$192,900.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$195,200.00 | $0.21 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$906,250.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$837,000.00 | 0.9\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  | . 00 |  | \$0.00 | N |  | A |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$503,000.00 | 0.54\% | \$0.00 | NA |  |  | \$0.00 | NA 0 | $0 \$ 0.00$ | A | \$0.00 | N |  | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$720,125.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$142,405.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 4 | \$806,350.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$266,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION | 1 | \$196,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLORADO HOME MORTGAGES INC |  | \$333,400.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$168,055.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION |  | \$202,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$212,800.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$150,700.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$237,500.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSMARK FINANCIAL CORPORATION | 1 | \$589,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$116,778.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CUSTOMER BANK, A CORPORATION |  | \$133,950.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$149,950.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,250.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC |  | \$150,719.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$282,625.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 2 | \$514,350.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$583,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.25\% 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION
EMPIREAMERICA, A CALIFORNIA CORPORATION
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE
ENTERPRISE BANK, A STATE CHARTER
EQUIFUND MORTGAGE
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION
EXXL MORTGAGE CORP., A COLORADO CORPORATION
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAMILY FIRST MORTGAGE, INC
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO
FFC MORTGAGE CORP., A NEW YORK CORPORATION
FFSI, INC., A CORPORATION
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION
FIRST COMMUNITY BANK
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST IMPERIAL MORTGAGE, INC
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP
FIRST NATIONAL BANK
FIRST NATIONAL BANK, A CORPORATION
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FLAGSTONE FINANCIAL SERVICES, INC
FORTREN FUNDING LLC, A NEW JERSEY LLC
FOX FUNDING, INC., A TEXAS CORPORATION
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK
FSGBANK, NA, A TENNESSEE NATIONAL BANK
FUNDING RESOURCES MORTGAGE CORPORATION
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI
GENEVA FINANCIAL LLC, A ARIZONA LLC
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOODMORTGAGE.COM, A CORPORATION
GOOGAIN INC., A CORPORATION
GRAND CASTLE, INC., A CALIFORNIA CORPORATION
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GREENWAY FUNDING GROUP, INC
GUADALUPE NATIONAL BANK, A NATIONAL BANK
GUARANTY FEDERAL MORTGAGE LLC
GUARDHILL FINANCIAL CORP
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION
HAMILTON MORTGAGE CORPORATION, A CORPORATION
HEARTLAND HOME MORTGAGE LLC
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK
$\$ 202,000.00$ 0.22\%|0 $\$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 300,000.00 \quad 0.32 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA
 $\$ 150,000.00 \quad 0.16 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 200,560.00 \quad 0.22 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 345,933.00 \quad 0.37 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 142,500.00 \quad 0.15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

























 $\$ 80,000.00$




























HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION
HOMETOWN LENDERS LLC, A ALABAMA LLC
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY
HUNTER LENDING LLC, A COLORADO CORPORATION
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION
INDEPENDENT BANK
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
J. S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL
J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL

JOHN W VARGHESE \& CO LLC DBA PROMPT MORTGAGE COMPANY
JOURNEY FINANCIAL, LLC, A CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LANZAK INC, A WASHINGTON CORPORATION
LEAD BANK, A MISSOURI STATE CHARTERED BANK
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION
M I E FINANCIAL, INC, A ILLINOIS CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION MANHATTAN FINANCIAL GROUP, INC
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MATTAMY HOME FUNDING LLC, A FLORDIA LLC
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION
MCGLONE MORTGAGE, A WISCONSIN CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA
MEYERS FUNDING, INC, A COLORADO CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MILESTONE MORTGAGE INC., A INDIANA CORPORATION
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION
MYLENDINGPLACE.COM LLC, A TEXAS LLC
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORAITON, NMLS\#11712, A NEVADA CO
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NOBLE HOME LOANS INC, A UTAH CORPORATION
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO
NORTHPOINT MORTGAGE, INC., A CORPORATION
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION
NP INC, A FLORIDA CORPORATION
OAK MORTGAGE GROUP, INC
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPENGATE LOANS INC., A DELAWARE CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION


 $\$ 90,000.00 \quad 0.1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 $\$ 90,240.00$






 $\$ 491,279.31|0.53 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 131,500.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 180,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 128,250.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 1 1. $\$ 183,547.00$




 $\$ 515,610.00|0.56 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $\$ 306,900.00|0.33 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 65,250.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0
 $\$ 96,800.00$





 $\$ 246,750.000 .27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA










|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$56,250.00 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,700.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$190,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$141,075.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,200.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIORITY LENDING, A ARIZONZ LLC | 1 | \$122,777.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RED OAK MORTGAGE INC | 1 | \$312,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$356,960.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$230,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL <br> $\# 60$ | 1 | \$356,250.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$367,485.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$849,300.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$257,925.00 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$132,050.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$261,600.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$714,450.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SOMERSET LENDING CORP, A MOCHIGAN CORPORATION | 1 | \$114,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$86,650.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$378,600.00 | 0.41\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TAYLOR MORRISON FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$2,338,077.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | TAYLOR MORRISON HOME LENDING, A FLORIDA LLC | 1 | \$205,992.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$81,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$222,250.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$127,300.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$170,200.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$151,900.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT <br> CORPORATION | 1 | \$219,448.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$194,750.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.0 | NA |
|  | VICTORIA FINANCIAL CORP | 3 | \$991,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$808,250.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$1,043,300.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.4\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$380,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 403 | \$92,757,639.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KC8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$545,800.84 | 13.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$390,000.00 | 9.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$233,964.63 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 9 | \$2,826,518.84 | 70.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,996,284.31 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KD6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.4\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN HERITAGE CAPITAL, LP | 2 | \$700,500.00 | 2.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\| | 0\$0.00 | NA 0 | \|\$0.00 | A |


|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$753,000.00 | 3.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FFSI INC., A CORPORATION | 1 | \$140,000.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,280.29 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$251,000.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC | 3 | \$445,521.85 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 3 | \$317,817.23 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$145,382.10 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$290,881.09 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN ENTERPRISE | 1 | \$537,691.45 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$84,940.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$200,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$346,485.28 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NFM, INC. A MARYLAND CORPORATION | 1 | \$224,047.76 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | A |
|  | OPTIMUM FIRST, INC | 2 | \$403,000.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$239,000.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$16,224,028.97 | 67.28\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$255,000.00 | 1.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$60,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECOND GENERATION MORTGAGE GROUP, LLC | 2 | \$558,000.00 | 2.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$362,459.50 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$24,114,285.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KE4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$260,403.12 | 1.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$283,608.72 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$363,735.48 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$536,216.68 | 2.72\% | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$510,295.18 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$365,495.75 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$149,793.34 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME LOAN ENTERPRISE | 1 | \$270,027.46 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$394,000.00 | 2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,114.12 | 3.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,447.24 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$400,000.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$13,349,577.22 | 67.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,456,886.16 | 7.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$534,439.07 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$19,736,039.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KF1 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.47\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | A |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$258,666.61 | 1.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,532.76 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOND STREET MORTGAGE LLC | 1 | \$221,250.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$149,613.09 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$366,527.59 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC | 2 | \$794,500.00 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAMILY FIRST FUNDING LLC | 1 | \$328,100.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FFSI INC., A CORPORATION | 1 | \$135,649.20 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$170,050.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 6 | \$1,763,019.39 | 6.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$920,774.23 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$497,869.03 | 1.94\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |


|  | JERSEY MORTGAGE COMPANY | 2 | \$407,500.00 | 1.59\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$250,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$342,200.00 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$479,200.00 | 1.87\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$276,816.20 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,837.70 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,586.05 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$968,800.00 | 3.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$400,258.41 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$272,000.00 | 1.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$87,090.29 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$12,763,025.88 | 49.69\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$329,555.49 | 1.28\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$324,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$271,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$154,459.66 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$227,618.26 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$239,107.01 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 101 | \$25,686,606.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KG9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$277,436.20 | 1.14\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 2 | \$534,136.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$279,200.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$417,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFSI INC., A CORPORATION | 1 | \$266,950.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$849,250.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$464,500.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | , | \$792,700.00 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTREN FUNDING LLC | 1 | \$225,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$160,000.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOLDWATER BANK N.A., A CORPORATION | 1 | \$260,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$389,500.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$306,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION | 1 | \$248,000.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME LOAN ENTERPRISE | 2 | \$540,600.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$230,400.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İTERLINC MORTGAGE SERVICES, LLC | 4 | \$774,029.00 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$417,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 2 | \$649,840.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,250.00 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$659,000.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$204,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,311,046.72 | 46.5\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$312,995.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$126,500.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC | 1 | \$354,900.00 | 1.46\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$254,600.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$225,250.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 3 | \$764,445.34 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97 | \$24,327,285.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KH7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,012,163.00 | 4.53\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$357,580.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& INSURANCE, INC | 1 | \$336,550.00 | 1.51\%\|0 | \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.34\%\|0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 5 | \$1,100,200.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$614,500.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FFSI INC., A CORPORATION |  | \$185,600.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$327,200.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,250.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 10 | \$2,703,520.56 | 12.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$917,835.08 | 4.11\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 0.00 | NA |
|  | FORTREN FUNDING LLC | 2 | \$517,500.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,402.28 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$235,696.21 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$228,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$465,650.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME WAY MORTGAGE, LLC | 1 | \$196,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,014,750.21 | 4.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 2 | \$303,000.00 | 1.36\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 1.26\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,450.00 | 1.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,557,600.00 | 6.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,712.00 | 1.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$388,100.00 | 1.74\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,550.00 | 0.97\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,608,050.00 | 11.68\% | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | N |  | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,243,920.00 | 5.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 3 | \$770,015.82 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$599,600.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.64\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$480,800.00 | 2.15\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 2 | \$832,000.00 | 3.74\% | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 | NA | 0.00 | A | \$0.00 | NA |
| Total |  | 89 | \$22,334,895.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KJ3 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$515,150.00 | 5.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.48\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA |
|  | CSTONE MORTGAGE, INC | 1 | \$260,000.00 | 2.79\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FFSI INC., A CORPORATION | 1 | \$233,995.35 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$125,000.00 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC | 2 | \$581,000.00 | 6.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK N.A., A CORPORATION | 1 | \$344,000.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,585.28 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$190,000.00 | 2.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.48\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 22 | \$5,539,600.00 | 59.51\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$99,576.79 | 1.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 1.66\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$132,946.35 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$9,309,353.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KK0 | ACCESS NATIONAL MORTGAGE | 1 | \$49,578.45 | 2.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC | 1 | \$61,986.01 | 3.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN INC | 1 | \$423,800.00 | 20.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$256,940.86 | 12.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$275,600.00 | 13.48\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 7.9\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$130,661.40 | 6.39\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$684,250.00 | 33.47\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 11 | \$2,044,316.72 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KN4 | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3 | \$967,200.00 | 19.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$219,120.00 | 4.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$130,923.41 | 2.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,500.00 | 6.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,300.00 | 2.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,270.00 | 4.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,584,600.00 | 51.42\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | $0 \mid \$ 0.00$ | N | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$307,500.00 | 6.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$74,896.68 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$5,026,310.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KP9 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$93,750.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$714,000.00 | 6.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$177,800.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$142,815.93 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION | 1 | \$277,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$363,500.00 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 2.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST PRIORITY FINANCIAL INC | 5 | \$1,538,880.00 | 14.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$952,221.86 | 8.89\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 3 | \$524,750.00 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$336,000.00 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İTERLINC MORTGAGE SERVICES, LLC | 1 | \$118,125.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$175,500.00 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$338,500.00 | 3.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 2.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$839,000.00 | 7.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$227,200.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$337,250.00 | 3.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$761,700.00 | 7.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$324,000.00 | 3.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$115,995.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$304,000.00 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$400,000.00 | 3.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$135,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$416,463.23 | 3.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$10,707,301.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$591,750.00 | 47.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,816.47 | 12.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$289,667.36 | 23.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$49,884.05 | 3.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,254,117.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KR5 | IVY MORTGAGE INC | 1 | \$335,050.00 | 9.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,211,350.00 | 90.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,546,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KS3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 16.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$179,762.50 | 8.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$537,600.00 | 24.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,800.00 | 16.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$124,800.00 | 5.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$115,920.00 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | THE HOME LENDING GROUP, LLC | 1 | \$259,350.00 | 12.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$227,173.36 | 10.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,157,405.86 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72A0 | M\&T BANK | 36 | \$4,854,418.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,854,418.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72B8 | M\&T BANK | 19 | \$2,389,864.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,389,864.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72C6 | M\&T BANK | 15 | \$2,856,150.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,856,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7W25 | ARBOR MORTGAGE CORPORATION | 1 | \$199,025.41 | 15.7\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 4 | \$717,812.34 | 56.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$351,015.73 | 27.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,267,853.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WP4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$252,000.00 | 4.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$88,380.79 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE BANK | 1 | \$289,591.39 | 4.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$361,001.95 | 5.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,600.00 | 3.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$99,862.23 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$419,421.35 | 6.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$700,900.00 | 11.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$249,655.57 | 4.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$474,750.00 | 7.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 4 | \$886,536.09 | 14.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 5 | \$1,754,225.14 | 28.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$416,438.29 | 6.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,190,362.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WQ2 | ARBOR MORTGAGE CORPORATION | 1 | \$91,105.00 | 0.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$479,367.91 | 2.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE BANK | 1 | \$506,890.21 | 2.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 2 | \$593,665.32 | 3.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC | 1 | \$321,575.97 | 1.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GFI MORTGAGE BANKERS | 1 | \$239,700.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 2 | \$316,364.84 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$92,131.26 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$383,006.35 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 6 | \$1,279,948.38 | 7.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 5 | \$1,830,792.34 | 10.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 4 | \$764,463.41 | 4.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 25 | \$4,388,284.61 | 25.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$494,362.82 | 2.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$249,670.79 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 4 | \$887,840.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 10 | \$2,920,881.37 | 17.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$152,203.83 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$226,108.57 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 2 | \$526,106.11 | 3.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$232,507.11 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$183,254.36 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$17,160,230.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WR0 | CAPE BANK | 1 | \$215,000.00 | 4.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 17 | \$2,669,492.36 | 52.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$67,605.42 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$415,270.61 | 8.18\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA | $0\|\$ 0.00\|$ | NA |


|  | LOANDEPOT.COM LLC | 6 | \$783,316.34 | 15.44\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCWEN LOAN SERVICING LLC | 4 | \$923,096.69 | 18.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,073,781.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WS8 | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$673,600.00 | 8.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$272,000.00 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$293,900.00 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 1 | \$240,000.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$1,006,243.00 | 12.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$300,000.00 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 2 | \$524,759.13 | 6.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$389,500.00 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 5 | \$1,123,164.38 | 13.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$485,500.00 | 6.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 7 | \$2,234,100.00 | 27.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$269,296.76 | 3.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$247,000.00 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$8,059,063.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WT6 | ADVISORS MORTGAGE GROUP LLC | 3 | \$701,320.00 | 2.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | , | \$351,500.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | , | \$200,013.76 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | , | \$336,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$255,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$477,987.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 2 | \$333,198.76 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$95,400.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$186,727.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 3 | \$810,434.56 | 2.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC N.A | 2 | \$376,300.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 22 | \$3,546,220.33 | 11.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 2 | \$797,743.68 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$250,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 9 | \$2,356,641.54 | 7.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 33 | \$6,035,175.90 | 20.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$767,321.82 | 2.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 7 | \$1,741,950.00 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 9 | \$2,833,350.00 | 9.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 9 | \$2,918,148.67 | 9.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 6 | \$1,060,349.63 | 3.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$431,431.12 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$194,400.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 8 | \$1,685,924.25 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$95,925.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$29,750,213.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WU3 | DATA MORTGAGE INC | 1 | \$199,770.59 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$229,935.95 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$237,553.00 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$389,003.29 | 10.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 11 | \$2,126,474.11 | 58.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$480,500.00 | 13.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,663,236.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WV1 | AMERIFIRST FINANCIAL INC | 1 | \$131,745.72 | 4.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 11 | \$1,589,858.02 | 52.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 7 | \$963,710.78 | 31.78\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA,0 | \| \$0.00 | NA |


|  | OCWEN LOAN SERVICING LLC | 1 | \$267,000.00 | 8.81\% | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY INC | 1 | \$79,860.58 | 2.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,032,175.10 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WW9 | HOMEWARD RESIDENTIAL INC | 6 | \$594,377.08 | 25.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 13 | \$1,615,473.29 | 69.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,300.00 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,337,150.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WX7 | CASHCALL INC | 1 | \$557,000.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 27 | \$5,114,182.00 | 32.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$461,391.61 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$463,000.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$390,000.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$528,200.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 35 | \$5,881,665.67 | 36.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | , | \$202,149.45 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$316,350.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 2 | \$694,821.09 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 4 | \$907,393.56 | 5.68\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$180,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$273,600.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$15,969,753.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7WY5 | HOMEWARD RESIDENTIAL INC | 1 | \$100,499.00 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 7 | \$1,900,901.66 | 86.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$208,562.53 | 9.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,209,963.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X7}$ WZ2 | CAPE BANK | 1 | \$105,853.96 | 9.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$685,590.46 6 | 64.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$275,000.00 | 25.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,066,444.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7Y64 | M\&T BANK | 72 | \$18,679,397.37 | 96.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUIK FUND, INC | 2 | \$649,163.30 | 3.36\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$19,328,560.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X 7 Y 98$ <br> Total | M\&T BANK | 55 | \$9,651,209.11 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 55 | \$9,651,209.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7YQ0 | M\&T BANK | 13 | \$1,113,662.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,113,662.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7Z63 | M\&T BANK | 24 | \$3,342,928.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,342,928.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X7Z89 <br> Total | M\&T BANK | 16 | \$1,059,128.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 16 | \$1,059,128.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7Z97 | M\&T BANK | 15 | \$1,384,119.77 | 100\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,384,119.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZK2 | M\&T BANK | 10 | \$1,526,527.59 | 100\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,526,527.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZV8 | 1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING | 1 | \$281,732.00 | 4.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$206,751.28 | 3.28\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 30 | \$4,918,691.15 | 78.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUIK FUND, INC | 2 | \$887,980.28 | 14.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$6,295,154.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |





|  | LIFEWAY LENDING GROUP, INC | 1 | \$54,767.23 | 0.28\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$229,600.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MMW HOLDINGS, LLC | 1 | \$305,700.73 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 1 | \$393,000.00 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 50 | \$9,876,167.45 | 50.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLUM DOG FINANCIAL, LLC | 1 | \$285,440.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$392,813.47 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$328,500.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE SPECIALIST, LP | 1 | \$254,916.57 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ROGERS GROUP, LLC | 1 | \$417,000.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE VAULT MORTGAGE COMPANY | 1 | \$370,000.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED CAPITAL MORTGAGE INC | 3 | \$293,000.00 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$430,023.40 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$19,658,079.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | A.M. ROBBINS MORTGAGE, INC | 1 | \$147,200.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ACTION MORTGAGE, LLC | 2 | \$519,200.00 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARBOR LENDING GROUP, LLC | 1 | \$115,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER CAPITAL, INC | 1 | \$342,000.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$101,859.47 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL WORKS, INC | 1 | \$201,876.49 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUILANE LENDING LLC | 1 | \$220,800.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC | , | \$400,000.00 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC | 4 | \$924,212.45 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 3 | \$865,597.00 | 3.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 2 | \$204,547.15 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 3 | \$591,769.75 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HYPERION CAPITAL GROUP, LLC | 1 | \$417,000.00 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INFINITY MORTGAGE CORPORATION | 1 | \$170,300.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTELLIGENT INVESTMENTS, INC | , | \$339,050.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 2 | \$620,623.80 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKEVIEW MORTGAGE, INC | 3 | \$934,552.24 | 3.61\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAJESTY MORTGAGE INC | 2 | \$352,800.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$185,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 54 | \$14,925,776.24 | 57.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK VALLEY MORTGAGE CORPORATION | 1 | \$184,545.40 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEAK FINANCIAL GROUP, INC | 1 | \$119,834.67 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, LLC | 1 | \$177,000.41 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$257,000.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 1 | \$196,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRO MORTGAGES, LLC | 1 | \$160,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | REDMOND MORTGAGE CO | 2 | \$369,859.10 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$350,800.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$376,709.69 | 1.45\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$339,531.57 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINDOM CAPITAL, INC | 2 | \$371,724.45 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 101 | \$25,899,169.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VG3 | BEDNAR INC | 1 | \$205,900.00 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL WORKS, INC | 1 | \$228,589.95 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$195,753.40 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROMWELL MORTGAGE, INC | 1 | \$180,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$406,000.00 | 2.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISTINCTIVE HOME LENDING, INC | 1 | \$240,800.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ELINK MORTGAGE LLC | 1 | \$417,000.00 | 3.04\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUISOUTH MORTGAGE,INC | 1 | \$217,326.23 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC | 1 | \$275,029.03 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 1 | \$159,728.40 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JKS MORTGAGE, LLC | 1 | \$367,650.00 | 2.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$276,800.00 | 2.02\%\|0 | \$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$165,000.00 | 1.2\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$229,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | NYCB MORTGAGE COMPANY, LLC | 26 | \$8,504,587.94 | 62.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, LLC | 2 | \$555,324.50 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$257,200.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$397,646.46 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 46 | \$13,696,335.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VH1 | HANOVER MORTGAGE COMPANY | 2 | \$261,860.00 | 21.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC | 2 | \$244,021.00 | 19.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$119,900.00 | 9.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 5 | \$612,626.66 | 49.48\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,238,407.66 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X} 8 \mathrm{VJ7}$ | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$268,315.51 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1ST RATE HOME MORTGAGE, INC | 1 | \$255,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 2 | \$321,817.75 | 1.61\%0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$230,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$180,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WALKER COUNTY | 1 | \$199,144.98 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION | 1 | \$207,110.78 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALI-LAND, INC | 1 | \$244,969.38 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$139,395.43 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIBM BANK | 1 | \$146,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$124,451.56 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 2 | \$617,000.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$296,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$205,796.43 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LENDING | 4 | \$717,169.09 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST STATE BANK OF WYOMING | 1 | \$373,380.62 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$597,233.98 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 2 | \$255,432.37 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$224,500.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$118,125.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 1 | \$249,830.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 2 | \$237,615.87 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$694,645.34 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 3 | \$650,131.48 | 3.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 3 | \$762,036.91 | 3.81\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$384,750.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$140,130.45 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$578,235.19 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 2 | \$781,327.30 | 3.91\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST REGIONAL BANK | 2 | \$577,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MMW HOLDINGS, LLC | 1 | \$109,065.73 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$298,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC | 2 | \$228,727.96 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$669,116.10 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$209,102.23 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,338,826.55 | 16.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC | 1 | \$278,790.86 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$255,353.48 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$415,235.19 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$356,209.10 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$278,882.64 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP | 1 | \$168,078.36 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,136.33 | 1\%0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$167,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 2 | \$400,717.66 | 2\%\|0 | 0 \$0.00 | NA\|0 | (\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |


|  | UNITED CAPITAL MORTGAGE INC | 1 | \$184,000.00 | 0.92\% 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MUTUAL FUNDING CORP | 2 | \$451,534.46 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$101,902.23 | 0.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$65,003.72 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 4 | \$572,599.09 | 2.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$324,193.94 | 1.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$20,003,521.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 8 VK 4 | AAXY LLC | 1 | \$195,975.00 | 0.91\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVENTAS, INC | 1 | \$99,862.23 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFI FINANCIAL, INC | 1 | \$121,082.95 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, L. L. C | 1 | \$200,000.00 | 0.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$340,530.19 | 1.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$416,399.18 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$352,877.18 | 1.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$313,167.95 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS HOME MORTGAGE INC | 1 | \$135,000.00 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEWATER CAPITAL, INC | 1 | \$164,672.68 | 0.76\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$416,425.49 | 1.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIBM BANK | 1 | \$127,823.65 | 0.59\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 1 | \$255,647.30 | 1.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$261,601.04 | 1.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$705,000.00 | 3.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK, N.A | 1 | \$240,000.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA | 1 | \$331,552.79 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 3 | \$830,839.53 | 3.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$357,980.10 | 1.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$202,027.50 | 0.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 1 | \$255,647.30 | 1.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$476,738.03 | 2.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC | 1 | \$128,832.26 | 0.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$652,100.34 | 3.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$189,738.23 | 0.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 7 | \$1,303,445.69 | 6.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 4 | \$878,438.08 | 4.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC | 1 | \$147,750.00 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$187,740.98 | 0.87\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 3 | \$728,756.31 | 3.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$99,862.23 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 4 | \$1,004,445.38 | 4.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | N |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$151,600.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN LENDING CORP | 1 | \$85,479.39 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST REGIONAL BANK | 2 | \$483,024.73 | 2.24\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLER HOME MORTGAGE, LLC | 1 | \$139,807.11 | 0.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$292,000.00 | 1.36\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 1 | \$331,200.00 | 1.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC | 1 | \$152,789.21 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP, INC | 2 | \$701,632.01 | 3.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,216,331.00 | 5.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$252,000.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 1 | \$202,214.67 | 0.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$208,076.93 | 0.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$220,000.00 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 2 | \$505,827.58 | 2.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$157,782.31 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$263,636.28 | 1.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC | 1 | \$225,289.18 | 1.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$363,977.65 | 1.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$107,847.83 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP | 1 | \$95,867.74 | 0.45\%\|0 | \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | TEXAS LOAN STAR, INC | 1 | \$321,156.92 | 1.49\%\|0 | \$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$119,834.67 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ROGERS GROUP, LLC | 1 | \$304,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$241,611.67 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTLINE MORTGAGE INC | 1 | \$350,799.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 3 | \$1,271,004.02 | 5.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$461,329.25 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 89 | \$21,532,078.74 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VL2 | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 3.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 3 | \$883,484.67 | 6.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$165,600.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$410,384.84 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$172,900.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$150,206.40 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP, LLC | 1 | \$253,000.00 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BEST RATE FINANCE AND REALTY, INC | 1 | \$294,828.60 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALI-LAND, INC | 2 | \$426,703.08 | 3.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$154,979.76 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$297,248.66 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$174,369.97 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$184,562.12 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$260,671.63 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$222,220.06 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$274,654.01 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 1 | \$214,700.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$152,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K\&B CAPITAL CORP | 1 | \$375,715.75 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$261,250.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$205,947.84 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLER HOME MORTGAGE, LLC | 1 | \$343,389.28 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$399,097.25 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC | 1 | \$155,803.73 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 9 | \$3,084,054.10 | 23.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 2 | \$628,000.00 | 4.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$191,003.82 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,750.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$261,250.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC | 1 | \$189,197.15 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$180,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$200,000.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$186,753.75 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 3 | \$915,155.57 | 7.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$12,914,882.04 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VM0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$291,956.99 | 21.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEWATER CAPITAL, INC | 1 | \$100,664.22 | 7.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$103,500.00 | 7.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$313,500.86 | 22.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 7.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$98,276.20 | 7.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 7.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$89,711.99 | 6.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$90,288.85 | 6.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$96,500.00 | 6.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,389,399.11 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VN8 | ALLIANCE WEST MORTGAGE, INC | 1 | \$147,809.49 | 4.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$121,439.87 | 4.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP, LLC | 1 | \$136,000.00 | 4.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$124,835.39 | 4.22\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA] | 0 \$0.00 | NA |


|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$147,818.02 | 4.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$128,757.00 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$119,852.45 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC | 1 | \$129,436.33 | 4.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$119,841.98 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$130,239.66 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION | 1 | \$129,412.08 | 4.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$139,020.82 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LO, INC | 1 | \$142,500.00 | 4.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 5.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 1 | \$124,773.96 | 4.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 2 | \$252,201.60 | 8.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$115,840.69 | 3.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 2 | \$253,082.88 | 8.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTEX GROUP, LLC | 1 | \$114,595.43 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$120,822.40 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,960,280.05 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95U9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,201,001.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,201,001.19 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95V7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$6,606,102.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$6,606,102.15 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95W5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,666,824.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,666,824.06 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95X3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,106,868.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,106,868.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X95Z8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,949,419.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,949,419.15 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QB8 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,526,944.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,526,944.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QC6 | REGIONS BANK DBA REGIONS MORTGAGE | 73 | \$12,793,326.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$12,793,326.91 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QD4 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,293,568.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,293,568.16 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QF9 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,364,799.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,364,799.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QG7 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,115,824.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,115,824.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QH5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,013,834.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,013,834.02 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,401,720.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,401,720.42 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QK8 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,024,333.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 10 | \$1,024,333.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9QL6 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,043,485.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,043,485.39 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 3138XBM68 | SUNTRUST MORTGAGE, INC | 15 | \$1,883,119.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,883,119.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBM76 | SUNTRUST MORTGAGE, INC | 7 | \$1,105,298.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,105,298.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBM84 | SUNTRUST MORTGAGE, INC | 7 | \$1,564,797.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,564,797.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMG6 | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$174,758.90 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$260,640.42 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY BANK FSB | 1 | \$220,261.81 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 2 | \$670,075.54 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 4 | \$1,336,497.48 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$153,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$228,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 5 | \$1,454,138.11 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES | 1 | \$297,071.30 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$282,158.72 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD | 2 | \$624,406.59 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, N.A | 1 | \$254,349.08 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE | 2 | \$468,160.87 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$173,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$250,400.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$391,697.32 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$228,750.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK | 1 | \$312,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 1 | \$159,579.84 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 2 | \$325,146.06 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$210,209.99 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$415,158.23 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$480,826.88 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$382,831.83 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORPORATION | 1 | \$169,361.03 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FIRST MORTGAGE COMPANY | 1 | \$403,682.62 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$189,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$281,267.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 145 | \$40,184,903.52 | 72.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 7 | \$1,948,149.38 | 3.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$335,537.08 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES O.C. FCU | 1 | \$276,618.37 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$310,072.22 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC | 1 | \$194,481.69 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 2 | \$797,887.89 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$264,750.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$55,505,429.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMH4 | APEX HOME LOANS, INC | 1 | \$271,197.70 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$326,175.55 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$529,302.07 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$543,315.57 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC | 1 | \$400,000.00 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$318,304.93 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 3 | \$999,528.56 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$226,100.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$415,948.63 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$320,950.89 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$232,793.05 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,704.31 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | GSB MORTGAGE, INC | 1 | \$240,896.53 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARBOR COMMUNITY BANK | 1 | \$287,618.82 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$334,558.85 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | , | \$416,449.88 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD VIRGINIA MORTGAGE, INC | 1 | \$195,304.73 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$535,559.73 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$389,777.98 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$304,313.02 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$264,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 109 | \$29,049,958.92 | 77.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$359,112.90 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$312,167.37 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$37,666,039.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMJ0 | ALCOVA MORTGAGE LLC | 1 | \$69,610.28 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 64 | \$4,306,065.46 | 98.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$4,375,675.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMK7 | COUNTYBANK | 1 | \$155,774.22 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$168,000.00 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 29 | \$4,715,772.66 | 93.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,039,546.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBML5 | CONNECTICUT HOME MORTGAGE | 1 | \$119,841.98 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$117,152.42 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 37 | \$4,364,644.44 | 94.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,601,638.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMM3 | INDIANA MEMBERS CREDIT UNION | 1 | \$86,885.43 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 60 | \$5,916,085.76 | 98.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$6,002,971.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMN1 | CITY FIRST MORTGAGE SERVICES | 1 | \$133,867.49 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$148,000.00 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 32 | \$4,326,285.36 | 93.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,608,152.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMP6 | HARBOR COMMUNITY BANK | 1 | \$182,984.51 | 9.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$284,173.55 | 14.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 4 | \$1,521,523.22 | 76.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,988,681.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMQ4 | SUNTRUST MORTGAGE, INC | 19 | \$2,335,652.56 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$97,071.03 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,432,723.59 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMR2 | MIDSOUTH BANK | 1 | \$69,855.71 | 3.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 27 | \$1,680,896.64 | 96.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,750,752.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMS0 | BANK OF NORTH CAROLINA | 1 | \$101,060.58 | 4.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$101,456.85 | 4.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 21 | \$2,072,419.25 | 91.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,274,936.68 | 100\% | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMT8 | BANK OF LEE'S SUMMIT | 1 | \$119,838.36 | 7.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$120,833.29 | 8.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 11 | \$1,258,981.59 | 83.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,499,653.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XBMU5 | CORP. INVESTORS MTG GROUP INC | 1 | \$140,250.00 | 4.33\% | \|0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE, INC | 23 | \$3,100,202.16 | 95.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$3,240,452.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMV3 | MORTGAGE CAPITAL ASSOCIATES | 1 | \$415,181.08 | 6.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE, INC | 25 | \$5,661,897.35 | 93.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,077,078.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMX9 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$79,661.38 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE, INC | 102 | \$6,077,407.38 | 97.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYOMING BANK AND TRUST | 1 | \$83,925.00 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 104 | \$6,240,993.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMY7 | COUNTYBANK | 1 | \$96,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 60 | \$5,955,678.71 | 98.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$6,051,678.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBMZ4 | INTRUST BANK. N.A | 1 | \$109,224.98 | 2.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 44 | \$5,103,375.47 | 95.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$115,000.00 | 2.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$5,327,600.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ64 | THE HUNTINGTON NATIONAL BANK | 70 | \$11,124,643.72 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$11,124,643.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ72 | THE HUNTINGTON NATIONAL BANK | 110 | \$22,440,574.13 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 110 | \$22,440,574.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ80 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,058,414.83 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,058,414.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBQ98 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,787,450.50 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$2,787,450.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRA4 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,450,551.54 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,450,551.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRB2 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,564,222.49 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,564,222.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRC0 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,482,522.17 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,482,522.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRD8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,418,315.10 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,418,315.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRE6 | THE HUNTINGTON NATIONAL BANK | 82 | \$9,568,740.67 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$9,568,740.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRF3 | THE HUNTINGTON NATIONAL BANK | 97 | \$9,763,631.77 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 97 | \$9,763,631.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBWL4 | COMMERCE MORTGAGE | 1 | \$133,251.94 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$310,800.00 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$371,834.21 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$415,258.65 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$414,305.75 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$406,964.93 | 1.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$148,780.49 | 0.59\% | \|0/\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | PROSPERITY MORTGAGE COMPANY | 1 | \$268,000.00 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 79 | \$22,070,254.76 | 88.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$25,009,450.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBWT7 | ACADEMY MORTGAGE CORPORATION | 1 | \$415,685.55 | 1.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$396,938.99 | 1.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$415,109.87 | 1.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,661.97 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$392,000.00 | 1.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$285,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$369,351.36 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$149,063.59 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M/I FINANCIAL CORPORATION | 1 | \$219,614.31 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC | 1 | \$520,390.14 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$349,943.44 | 1.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$68,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$187,758.60 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$300,000.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$642,500.00 | 2.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$114,698.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$553,266.69 | 2.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$152,937.10 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$500,000.00 | 2.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$380,779.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$416,314.55 | 1.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 61 | \$14,815,282.25 | 67.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$21,843,795.41 | 100\% 0 | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBWU4 | AMERICAN FEDERAL MORTGA | 1 | \$328,890.02 | 1.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$101,250.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$416,309.37 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$198,500.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY | 1 | \$339,464.92 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 5 | \$1,141,476.98 | 4.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$449,637.79 | 1.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$198,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$569,636.97 | 2.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$105,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$164,334.78 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$259,608.40 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$103,200.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$107,920.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 72 | \$20,555,087.58 | 81.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$25,143,316.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6H0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$512,339.65 | 8.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$356,330.15 | 5.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 13 | \$4,087,902.08 | 68.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$273,938.79 | 4.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$337,115.48 | 5.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$392,000.00 | 6.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$5,959,626.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XC6Y3 <br> Total | CITIBANK,N.A | 24 | \$5,325,218.08 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | 24 | \$5,325,218.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBK7 | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$260,000.00 | 16.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,197.37 | 16.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$416,977.90 | 26.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$232,641.25 | 14.59\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | STRATEGIC LENDING GROUP INCORPORATED |  | \$192,000.00 | 12 | $0 \mid \$ 0$ |  | 0\$0.00 |  |  |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK, AN ILLINOIS CORPORATION |  | \$223,655.12 | 14.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  |  | \$1,594,471.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBL5 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION |  | \$384,900.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |  | \$250,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE |  | \$301,315.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE |  | \$270,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION |  | \$408,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION |  | \$346,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC |  | \$204,250.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE <br> PLANNERS | 1 | \$236,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL |  | \$140,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION |  | \$233,700.00 | 0.28\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION |  | \$302,400.00 | 0.37\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$129,480.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION |  | \$310,192.00 | 0.38\% | 0 \$0.00 | NA | 500 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.14\% | 0 \$0.00 | N |  | NA | \$0.00 | NA 0 |  |  | \$0.00 | N |  | A |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION |  | \$175,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION |  | \$244,800.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$183,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION |  | \$312,000.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$200,355.00 | 0.24\% | 0\$0.00 | N |  | NA | \$0.00 |  |  |  | . 00 |  |  |  |
|  | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$81,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION |  | \$431,418.09 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION |  | \$248,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK |  | \$56,558.25 | 0.07\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$301,593.20 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C |  | \$360,000.00 | 0.44 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION |  | \$325,000.00 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC |  | \$908,750.65 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$110,000.00 | 0.13\% | 0 \$0.00 | NA | 00 | NA | \$0.00 |  |  | N | 0\$0.00 | NA | .00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION |  | \$126,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION |  | \$260,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL NATIONAL BANK |  | \$222,400.00 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$379,600.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE |  | \$285,000.00 | 0.34\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION |  | \$143,920.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC |  | \$266,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED |  | \$202,500.00 | 0.24\% | \$0.00 | NA |  | NA | \$0.00 |  | 0 |  | . 00 | N | 0 \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION |  | \$233,605.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION |  | \$314,778.79 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$234,459.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION |  | \$339,973.58 | 0.41\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION |  | \$416,412.45 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION |  | \$147,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION |  | \$124,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$479,200.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$216,900.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION |  | \$260,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EL CONQUISTADOR MORTGAGE, INC | 1 | \$115,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION |  | \$769,100.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION |  | \$93,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY BANK, A STATE CHARTERED BANK |  | \$76,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$155,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$721,997.00 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$350,890.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$225,250.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FFSI OF NC, INC., A CORPORATION |  | \$1,795,676.69 | 2.17\% | \|0/\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  |


| FFSI, INC, A CORPORATION | 12 | \$4,014,831.20 | 4.86\% 0 | \$0.0 |  |  |  |  |  |  | NA |  |  | \$0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FFSI, INC., A CORPORATION | 9 | \$2,951,863.04 | 3.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FFSI,INC., A CORPORATION |  | \$323,500.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$699,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$361,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION |  | \$149,291.45 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$255,550.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$4,129,394.15 | 4.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SESRVICES, INC., A CORPORATION |  | \$395,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC | 3 | \$921,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$117,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |  | \$225,335.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$227,250.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$474,130.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,549,510.26 | 15.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 2 | \$258,350.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$375,250.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP |  | \$170,050.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION |  | \$235,667.48 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC |  | \$417,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$198,519.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$349,600.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN IN., A CORPORATION |  | \$388,000.00 | 0.47\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION | 2 | \$643,750.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 0.75\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$685,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION |  | \$181,600.00 | 0.22\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN |  | \$328,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION |  | \$417,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$497,900.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOUSTON CAPITAL MORTGAGE | 1 | \$251,100.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOUSTON CAPTIAL MORTGAGE | 1 | \$130,000.00 | 0.16\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION |  | \$361,550.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |  | \$417,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$807,250.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION |  | \$406,115.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |  | \$151,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | A |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION |  | \$285,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$323,703.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$282,083.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$152,950.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION |  | \$450,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$351,200.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 2 | \$563,400.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC |  | \$263,250.00 | 0.32\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$167,900.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS, LLC |  | \$246,400.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| LPMC, LLC, A OREGON LLC |  | \$120,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION |  | \$200,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,200.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$214,400.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$78,500.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$327,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$869,828.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$660,798.75 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$221,100.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$197,600.00 | 0.24\%\|0 | 0\$0.00\| | NA\|O | 0\|\$0.00 | NA]0 | 0\|\$0.00 | NA | 0 \$0.00 | NA\|0 | \|\$0.00 | NA | \$0.00 | NA |


|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,320.00 | 0. | \$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$304,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA | 1 | \$400,000.00 | 0.48\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$457,776.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$150,010.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$257,400.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$640,300.00 | $0.77 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$128,250.00 | 0.16\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0 \$0.00 |  | \$0.00 | N | 0 \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$327,537.85 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$539,250.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$318,400.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |  | N | \$0.00 | NA | 0 \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RED OAK MORTGAGE INC | 1 | \$325,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$109,200.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$219,440.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA | 1 | \$391,352.93 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RJS, INC., A CALIFORNIA CORPORATION |  | \$218,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$807,583.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION |  | \$321,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$706,239.00 | 0.85\% 0 | \$0.00 | NA |  | N | 0 \$0.00 |  |  |  | 00 |  |  | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$117,100.00 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 2 | \$444,500.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | $\mid \$ 0.00$ |  | 00 |  |  | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$617,298.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STRATIS FINANCIAL CORP |  | \$463,374.99 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$229,582.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 13 | \$4,346,659.00 | 5.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | $0.41 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$275,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 4 | \$992,416.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$2,032,178.79 | 2.46\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$148,178.19 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$321,600.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | $0.31 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,500.00 | $0.41 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$757,000.00 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | YUNICORN REALITY INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | , | \$655,920.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 301 | \$82,693,609.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBM3 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$92,550.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$331,451.41 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$182,832.29 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,518,250.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$157,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$126,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$871,851.00 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$566,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$295,880.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AFI FINANCIAL, A MICHIGAN CORPORATION |  | \$179,300.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$306,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$263,655.32 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$473,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.0 |  |

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION
ASSENT INC., A CALIFORNIA CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
BANK OF BUTTE, A MONTANA BANKING CORPORATION
BANK OF MONTANA, A MONTANA CORPORATION
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION BANKWEST INC
BARTON HILLS MORTGAGE LLC
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION BOND STREET MORTGAGE, LLC, A DELAWARE LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY
C1 BANK, A FLORIDA STATE CHARTERED BANK
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION
CATALYST MORTGAGE
CBC NATIONAL BANK
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CITY NATIONAL BANK OF FLORIDA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
COLORADO CAPITAL GROUP LLC, A COLORADO LLC
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK
CU FINANCIAL INC, A ILLINOIS CORPORATION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION
DIRECTIONS EQUITY LLC, A TEXAS LLC
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION
EASY MORTGAGE, INC
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION
EMPIREAMERICA, A CALIFORNIA CORPORATION
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE
F AND B ACQUISTITION GROUP, LLC
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION
FAIRWAY FUNDING GROUP, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION


FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION FFSI, INC, A CORPORATION
FFSI, INC., A CORPORATION
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION
FIEDLITY BANCORP, A CALIFORNIA CORPORATION
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION
FIRST COMMUNITY BANK
FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST IMPERIAL MORTGAGE , INC
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION
FIRST RATE FINANCIAL, A ALASKA LLC
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP
GATEWAY BANK MORTGAGE, INC
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI
GL FINANCIAL SERVICES, LLC A FLORIDA LLC
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION
GOLDWATER BANK, N.A., A CORPORATION
GOOGAIN INC., A CORPORATION
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION
HARBOR COMMUNITY BANK, STATE CHARTERED BANK
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION
HOME FINANCING INC, A CALIFORNIA CORPORATION
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN
HOME STAR FUNDING, A FLORIDA CORPORATION
HOME USA MORTGAGE, INC, A TEXAS CORPORATION
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMETOWN AMERICA INCORPORATED
HOMETOWN LENDERS LLC, A ALABAMA LLC
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION
INDEPENDENT BANK
INLAND MORTGAGE INC, A WASHINGTON CORPORATION
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION
 $\$ 136,000.00$ $\$ 617,025.00 \quad 0.5 \% 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 234,400.00$ $\$ 157,500.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 270,000.00$
 $\$ 138,500.00$ $\$ 238,100.00$

 $\$ 361,875.00$ $\$ 240,000.00$
 $\$ 164,000.00$




 $\$ 340,805.00$ 0.28\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 394,250.00$ $\$ 771,043.00|0.63 \% 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 729,000.00$ 0.59\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 232,000.00$ $\$ 125,200.00|0.1 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 446,592.00$ $\$ 332,750.00 ~ 0.27 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 117,203.74 \quad 0.1 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 182,400.00$ 0.15\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 152,000.00$


 $\$ 760,269.61$ $\$ 133,200.00$ $\$ 192,750.00$ $\$ 200,000.00$ $\$ 360,000.00$ 0.29\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ $\$ 417,000.00|0.34 \%| 0.00 .00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 337,105.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 403,600.00$ 0.33\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 440,812.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 528,750.00|0.43 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 234,600.00$
 $\$ 130,125.00$
 $\$ 104,760.00 ~ 0.09 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 209,000.00$ 0.17\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 417,000.00$ $\$ 356,000.00|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 96,950.00$
 $\$ 314,850.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 134,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
IVY MORTGAGE, INC., A MARYLAND CORPORATION
IVY MORTGAGE, INC., A MAYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
JOURNEY FINANCIAL, LLC, A CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION
KHOLER CREDIT UNION
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION
LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LPMC, LLC, A OREGON LLC
LUCEY MORTGAGE CORPORATION, A CORPORATION
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION
LUSEY MORTGAGE CORPORATION, A CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC
M=ES2 ASSOCIATES MORTGAGE COMPANY
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION
MCGLONE MORTGAGE, A WISCONSIN CORPORATION
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION
MEDALLION MORTGAGE COMPANY ,LLC
MEDALLION MORTGAGE COMPANY, LLC
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION
MILESTONE MORTGAGE INC., A INDIANA CORPORATION
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION
MORTGAGE ALANTA LLC, A GEORGIA LLC
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NORTCO INC., A CALIFORNIA CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINT MORTGAGE, INC., A CORPORATION
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
NP INC, A FLORIDA CORPORATION

2 2624,200.00 $0.51 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 412,000.00|0.34 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA










 $\$ 232,549.00|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 304,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA

 $\$ 248,000.00|0.2 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 00| \$ 0.00 \mid \mathrm{NA}$



 $\$ 90,250.000 .07 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA




 4 \$1,241,581.00 $1.01 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 1. $\$ 474,950.00|0.39 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$






 $\$ 68,000.00|0.06 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








 $\$ 175,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA









 $\$ 238,150.000 .19 \%|0| \$ 0.00$ NA 0 $\$ 123,000.00|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MORTGAGE GROUP, INC |  | \$411,215.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA $0^{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK |  | \$128,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC |  | \$82,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION |  | \$1,126,714.16 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION |  | \$153,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$666,750.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION |  | \$320,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATI |  | \$323,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$212,919.25 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DEL | 2 | \$407,305.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION |  | \$125,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE |  | \$131,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION |  | \$116,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT |  | \$59,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK |  | \$133,450.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC |  | \$328,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$816,475.35 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION |  | \$243,687.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$249,051.88 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION |  | \$193,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| PRIMESOURCE MORTGAGE, INC |  | \$155,245.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFO | 2 | \$858,371.58 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |  | \$210,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC |  | \$165,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION |  | \$240,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC |  | \$181,700.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION |  | \$234,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION |  | \$244,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| RED OAK MORTGAGE INC |  | \$264,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION |  | \$410,000.00 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$590,630.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,640.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$470,817.86 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION |  | \$110,900.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION |  | \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL \#607 |  | \$189,927.54 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RESOURCE LENDING GROUP, L.L.C |  | \$191,165.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| ROYAL UNITED MORTGAGE LLC |  | \$285,639.36 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC |  | \$219,167.52 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION |  | \$337,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION |  | \$133,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$537,250.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$260,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$433,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY |  | \$236,100.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION |  | \$109,124.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO |  | \$144,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$241,650.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION |  | \$145,268.76 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$527,313.08 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A |  | \$689,150.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$1,307,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION |  | \$74,828.55 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | \$390,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$243,780.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 15 | \$4,992,244.08 | 4.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,123,750.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION |  | \$417,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION |  | \$90,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$387,100.00 | 0.32\% 0 | 0 \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | TOP ONE MORTGAGE, LLC | 1 | \$216,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$352,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$270,400.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$187,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$431,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,226,000.00 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$435,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A | \$0.00 | NA |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$125,500.00 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$416,625.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$352,847.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$253,557.08 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,625.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 3 | \$1,478,500.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 493 | \$122,833,109.14 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBN1 | 1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION | 1 | \$241,520.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$252,500.00 | 2.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$200,000.00 | 1.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CATALYST MORTGAGE | 2 | \$498,400.00 | 4.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$210,425.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST COAST CAPITAL CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$173,700.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$257,000.00 | 2.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$343,605.42 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,243,296.93 | 18.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$340,955.00 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$487,050.00 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$209,129.21 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,704.14 | 2.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,688.00 | 2.78\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 2.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$202,761.67 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$233,000.00 | 1.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$594,597.57 | 4.98\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$210,552.51 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$309,200.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$340,000.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$297,603.19 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$159,120.00 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEPPING STONE MORTGAGE IN., A OREGON CORPORATION | 1 | \$207,100.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORP | 1 | \$360,000.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$308,366.36 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$223,155.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$226,500.00 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.95\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$11,933,130.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBQ4 | $\begin{aligned} & \text { AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A } \\ & \text { MINNESOTA CO } \end{aligned}$ | 1 | \$60,343.81 | 2.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$62,831.80 | 2.31\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA |


|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$83,200.00 | 3.06\% 0 | 0\$0.00 |  | , |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION | 1 | \$84,700.45 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$153,421.77 | 5.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION |  | \$61,200.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,711.70 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION |  | \$55,935.77 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$56,933.08 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION |  | \$36,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$51,938.95 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,239.77 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$686,122.96 | 25.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C | 1 | \$60,000.00 | 2.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$55,743.00 | 2.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,919.32 | 2.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$55,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MAPS CREDIT UNION |  | \$78,536.84 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$57,914.92 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,314.93 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | PRIORITY LENDING, A ARIZONA LLC | 1 | \$47,250.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$341,157.77 | 12.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$55,040.00 | 2.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE \& INVE | 1 | \$82,500.00 | 3.04\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$82,500.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$54,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$73,200.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 42 | \$2,717,656.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBR2 | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$116,800.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$111,871.53 | 4.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,734.10 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$825,319.74 | 33.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS <br> BANK | 1 | \$112,241.35 | 4.55\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$117,864.65 | 4.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$113,851.06 | 4.62\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$122,123.00 | 4.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$121,638.00 | 4.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$120,000.00 | 4.87\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |  | A |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$111,055.00 | 4.5\%\|0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.87\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$121,057.70 | 4.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 4.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$2,465,306.13 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBS0 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,270.59 | 2.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$107,496.50 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$97,089.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$93,100.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$106,200.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$104,025.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$92,000.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$88,500.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$94,681.82 | 2.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0. | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$97,261.43 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,381.28 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$865,885.75 | 25.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$108,000.00 | 3.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$107,873.20 | 3.13\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.0 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$95,445.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$94,800.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTERS, INC | 1 | \$106,950.00 | 3.1\%\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA 0 | 0 \$0.00 | NA] | 1\$0.00 | NA |


|  | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 2 | \$204,560.41 | 5.94\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL \#607 | 1 | \$89,377.58 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$295,088.28 | 8.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$85,600.00 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571) | 1 | \$104,879.57 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$97,500.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$108,375.55 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 35 | \$3,445,340.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBT8 | AAA CAPITAL INVESTMENT, INC | 1 | \$150,000.00 | 4.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$138,000.00 | 3.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A., A MONTANA | 1 | \$147,200.00 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$141,833.29 | 3.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DKF ENTERPRISE INC | 1 | \$142,500.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$135,840.33 | 3.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$410,740.00 | 10.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$137,588.28 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$141,833.29 | 3.79\% | \$0.00 | NA | 1 0.00 | N | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,611.37 | 3.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION | 1 | \$128,000.00 | 3.42\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$136,839.15 | 3.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JOHN W VARGHESE \& CO LLC DBA PROMPT MORTGAGE COMPANY | 1 | \$144,000.00 | 3.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$128,852.04 | 3.45\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$139,839.41 | 3.74\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$146,827.41 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$135,244.70 | 3.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$136,000.00 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RGBW INC, A OREGON CORPORATION | 1 | \$148,325.66 | 3.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$142,500.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STEWARDS OF CAPITAL \& CO, LLC, A FLORIDA LLC | 1 | \$147,900.00 | 3.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$126,211.65 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 27 | \$3,738,686.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBU5 | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$360,000.00 | 14.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$923,896.30 | 36.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$294,177.65 | 11.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$415,986.38 | 16.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$199,781.09 | 7.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$316,453.24 | 12.61\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$2,510,294.66 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBV3 | CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION | 1 | \$38,757.53 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS UNION BANK, A CORPORATION | 1 | \$38,792.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$74,318.56 | 7.11\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$47,947.46 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$64,928.86 | 6.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,584.00 | 7.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$85,000.00 | 8.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$38,757.53 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$53,200.00 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY | 1 | \$72,000.00 | 6.89\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$43,775.00 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$83,908.06 | 8.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO | 1 | \$70,908.41 | 6.79\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$175,686.78 | 16.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$82,509.59 | 7.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,045,073.78 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XCBW1 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$127,500.00 | 10.48\% 0 | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$149,835.82 | 12.32\% | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 |  | \$0. | A |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$125,324.43 | 10.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$280,369.72 | 23.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$136,875.00 | 11.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,066.77 | 11.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,624.77 | 10.74\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$131,855.52 | 10.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,216,452.03 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBX9 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$306,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$371,250.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$334,170.78 | 0.76\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$362,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$487,750.00 | 1.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,275.62 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$147,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS | 1 | \$112,250.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$511,700.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$199,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 1 | \$127,000.00 | 0.29\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$332,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$333,250.00 | 0.75\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.67\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$585,300.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$215,500.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$176,250.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 3 | \$762,524.70 | 1.73\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$373,500.00 | 0.85\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$723,850.00 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$9,423,384.00 | 21.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$686,000.00 | 1.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$175,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION | 1 | \$356,250.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 19 | \$6,469,394.10 | 14.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 3 | \$868,314.56 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$318,887.97 | 0.72\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.0 | A |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$248,250.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$306,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$182,705.65 | 0.41\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
|  | HOMETOWN AMERICA INCORPORATED | 1 | \$149,500.00 | 0.34\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,350.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$279,920.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$151,250.00 | 0.34\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$138,500.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.35\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |


|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$367,200.00 | 0.83\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANHATTAN FINANCIAL GROUP, INC | 3 | \$934,250.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,050.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$312,750.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, AN OREGON LLC | 1 | \$417,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$383,165.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$252,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.68\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$289,000.00 | 0.65\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,914,000.00 | 4.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PROVINCIAL BANK, A STATE BANK | 1 | \$125,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$320,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$272,650.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$144,900.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | (\$0.00 |  |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$388,350.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$986,757.00 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$152,800.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$281,725.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$375,000.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$204,600.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$44,194,574.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJT0 | CORNERSTONE HOME LENDING, INC | 4 | \$997,931.63 | 66.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$238,682.26 | 15.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$255,759.63 | 17.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,492,373.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJU7 | CORNERSTONE HOME LENDING, INC | 2 | \$785,727.50 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$785,727.50 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJV5 | BANK OF BRENHAM | 1 | \$97,471.48 | 6.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 8 | \$770,013.95 | 53.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 1 | \$87,528.59 | 6.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK | 1 | \$99,874.18 | 6.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT BANK | 2 | \$205,085.44 | 14.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$86,288.78 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$86,638.33 | 6.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,432,900.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJW3 | ASCENT HOME LENDING, LLC | 1 | \$233,113.42 | 12.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$355,827.68 | 19.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 4 | \$1,081,262.81 | 57.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,921.64 | 10.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,870,125.55 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJX1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$351,864.53 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 16 | \$5,208,689.54 | 75.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$350,863.94 | 5.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$980,366.47 | 14.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 23 | \$6,891,784.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XCJY9 | CORNERSTONE HOME LENDING, INC | 22 | \$5,370,846.30 | 83.47\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$825,048.41 | 12.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$238,685.27 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$6,434,579.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCJZ6 | CORNERSTONE HOME LENDING, INC | 5 | \$1,300,455.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,300,455.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMC1 | PENNYMAC LOAN SERVICES, LLC | 24 | \$4,697,460.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$4,697,460.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMD9 | PENNYMAC LOAN SERVICES, LLC | 22 | \$4,465,211.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$4,465,211.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ DP20 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$5,442,828.51 | 79.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,371,517.38 | 20.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$6,814,345.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP38 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$5,268,021.11 | 92.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$400,050.00 | 7.06\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$5,668,071.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP46 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,650,027.00 | 84.16\% | 0\$ 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$686,870.00 | 15.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$4,336,897.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP53 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS <br> BANK | 7 | \$1,754,400.00 | 100\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,754,400.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP61 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,257,000.00 | 86.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 13.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,447,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPR5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 79 | \$23,881,974.35 | 77.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 28 | \$7,116,269.00 | 22.96\% | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 107 | \$30,998,243.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPS3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$1,562,135.74 | 65.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$811,735.97 | 34.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,373,871.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPT1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,410,299.82 | 92.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$117,300.00 | 7.68\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,527,599.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPU8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,287,161.08 | 93.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.15\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,437,161.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPV6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 163 | \$45,171,210.14 | 88.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 22 | \$5,799,548.39 | 11.38\% | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 185 | \$50,970,758.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPW4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$4,513,332.94 | 92.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$362,745.35 | 7.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$4,876,078.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPX2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,685,250.00 | 89.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 10.85\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,890,250.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XDPY0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS |  | \$12,419,414.80 | 8.65\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.35\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$12,589,414.80 | 100\% | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDPZ7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,018,098.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,018,098.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XDS92}$ | ACADEMY MORTGAGE CORPORATION | 4 | \$1,055,021.23 | 2.93\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$173,599.97 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL HOME LENDING, INC | 1 | \$352,095.66 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$160,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,730.85 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC | 1 | \$159,183.50 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH A CALIFORNIA CORPROATION | 1 | \$221,751.24 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$404,524.52 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS | 1 | \$257,704.06 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$286,163.63 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC | 1 | \$155,129.97 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,209.13 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$151,251.46 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 2 | \$496,825.72 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$191,030.63 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$593,631.13 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$194,781.49 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUADALUPE NATIONAL BANK | 1 | \$179,788.67 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$199,775.89 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$371,553.02 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$203,754.88 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$153,569.49 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,232.38 | 0.68\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,788.52 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$173,500.76 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE LLC | 1 | \$167,003.70 | 0.46\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL \# 57777) | 1 | \$339,600.82 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$381,000.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 2 | \$319,590.92 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$345,184.74 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$505,185.86 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$158,026.84 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$423,252.51 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW AMERICA FINANCIAL CORPORATION , A CORPORATION | 1 | \$195,528.01 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$209,770.14 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$165,056.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$150,223.42 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$171,585.81 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$219,102.42 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$218,400.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFICBANC MORTGAGE | 3 | \$946,090.15 | 2.63\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,450.55 | 1.3\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$359,596.60 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$175,798.12 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$203,462.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,679,191.60 | 4.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$255,060.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,720.58 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$295,910.19 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$155,816.85 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 |  |


|  | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$172,112.55 | 0.48\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$155,600.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$533,237.65 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,233.03 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$374,500.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$159,640.62 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$393,298.35 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,120.73 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$238,232.75 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$393,319.02 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$150,231.47 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$247,216.11 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$289,659.53 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$183,145.68 | 0.51\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$325,126.64 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 54 | \$15,578,299.12 | 43.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 137 | \$36,021,178.88 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSX9 | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$598,067.13 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | EVERETT FINANCIAL, INC | 2 | \$337,601.15 | 1.35\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,270.79 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$287,495.11 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$154,800.00 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$124,544.97 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$143,089.11 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | M/I FINANCIAL CORPORATION | 2 | \$457,927.91 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 1 | \$313,822.01 | 1.25\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 4 | \$972,832.95 | 3.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ON Q FINANCIAL INC | 1 | \$584,412.80 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$289,458.32 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$652,906.26 | 2.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$309,488.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,750.66 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 80 | \$19,291,484.49 | 77.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$25,029,951.66 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSY7 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$406,713.93 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$247,500.00 | 1.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$143,385.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 1 | \$269,200.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$192,900.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$122,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$306,000.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PRIMESOURCE MORTGAGE ICN | 1 | \$339,464.91 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT | 1 | \$300,000.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WELLS FARGO BANK, N.A | 67 | \$17,740,120.50 | 88.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 76 | \$20,067,284.34 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT26 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$78,581.23 | 2.21\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$45,949.65 | 1.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$46,074.52 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$80,661.61 | 2.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY RESOURCES, INC | 1 | \$55,858.79 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$63,929.95 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$52,442.53 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$63,063.18 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$71,421.74 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$74,608.25 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$104,765.20 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$59,934.33 | 1.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$52,142.86 | 1.47\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$138,880.83 | 3.91\% | 0\|\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK | 1 | \$30,766.29 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$47,947.46 | 1.35\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$76,416.26 | 2.15\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 44 | \$2,406,823.83 | 67.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 63 | \$3,550,268.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT34 | BANKERS MORTGAGE LENDING, INC | 1 | \$90,000.00 | 3.87\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,890.54 | 4.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$104,839.12 | 4.51\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | OLD SECOND NATIONAL BANK | 1 | \$99,780.58 | 4.29\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$85,406.41 | 3.67\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$276,993.82 | 11.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$89,830.56 | 3.86\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 14 | \$1,372,282.40 | 59.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$2,325,523.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT42 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,453.00 | 4.86\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$114,238.59 | 4.98\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$115,373.57 | 5.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY + SOUTHERN BANK | 1 | \$125,864.08 | 5.49\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$115,303.65 | 5.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$112,750.00 | 4.92\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,122.76 | 5.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$119,868.65 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$120,983.96 | 5.28\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$121,996.24 | 5.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,566.99 | 5.21\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$999,969.14 | 43.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 19 | \$2,293,490.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT59 | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,502.83 | 8.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$189,792.03 | 8.35\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$369,207.03 | 16.23\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 5 | \$1,345,602.95 | 59.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$185,047.23 | 8.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$2,274,152.07 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT67 | WELLS FARGO BANK, N.A | 6 | \$1,084,342.91 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 6 | \$1,084,342.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT75 | WELLS FARGO BANK, N.A | 7 | \$1,423,749.73 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,423,749.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XDT83}$ | WELLS FARGO BANK, N.A | 21 | \$3,440,235.91 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$3,440,235.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDT91 | WELLS FARGO BANK, N.A | 4 | \$1,077,044.15 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,077,044.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$160,172.21 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$156,550.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$231,534.11 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION |  | \$1,027,788.26 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$284,872.87 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,010.21 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$289,417.65 | 0.75\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,156.46 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP |  | \$331,601.08 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$269,675.58 | 0.7\%\| | 0\|\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NAO | 0\$0.00 | NA |

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC
ARK-LA-TEX FINANCIAL SERVICES, LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM
ASSOCIATED MORTGAGE CORPORATION A CORPORATION
ASSURANCE FINANCIAL GROUP LLC
AXIA FINANCIAL, LLC
BAY EQUITY LLC
BRAND MORTGAGE GROUP, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION
CALIBER HOME LOANS, INC
CARRINGTON MORTGAGE SERVICES, LLC
CATALYST LENDING INC., A COLORADO CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTWAY COMMUNITY BANK
CONTOUR MORTGAGE CORPORATION
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION
CWM PARTNERS, LP
DREAT PLAINS NATIONAL BANK
E MORTGAGE MANAGEMENT, LLC
FFC MORTGAGE CORP., A NEW YORK CORPORATION
FIDELITY FUNDING MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST PRIORITY FINANCIAL INC
GARDNER FINANCIAL SERVICES, LTD
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMETOWN LENDERS LLC
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
INTEGRITY HOME MORTGAGE CORPORATION
INTERNATIONAL CITY MORTGAGE, INC
JERSEY MORTGAGE COMPANY
JFK FINANCIAL INC
KEY MORTGAGE SERVICES, INC
LEGACY MORTGAGE LLC NMLS \#249314 LIMITED LIABILITY CORPORATION
MAIN STREET BANK
MCS MORTGAGE BANKERS, INC
MERIDIAN BANK
MID AMERICA MORTGAGE, INC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE INVESTORS GROUP
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION
MORTGAGE MASTER, INC
NOLA LENDING GROUP, LLC
NORTHWEST MORTGAGE GROUP, INC
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE
NOVA FINANCIAL AND INVESTMENT CORPORA
NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OCMBC, INC
PACIFIC RESIDENTIAL MORTGAGE LLC

1 | $\$ 296,643.14|0.77 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 00|\$ 0.00| \mathrm{NA}$ $\$ 619,262.251 .6 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$175,553.06 $0.45 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 ~ \$ 0.00 ~ \mathrm{NA} 0 \mid \$ 0.00$ NA 0
 1 \$287,569.77 $0.74 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$180,500.00 $0.47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$285,541.99 $0.74 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$571,328.45 $1.47 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$283,666.57 $0.73 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$203,012.17 $0.52 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 576,438.041 .49 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 $2 \$ 391,208.301 .01 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$174,400.00 $0.45 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$167,798.14 $0.43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$431,492.82 $1.11 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$243,450.00 $0.63 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 1 1 $\$ 181,967.260 .47 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$159,820.72 $0.41 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$163,802.94 $0.42 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 1 \$183,379.40 $0.47 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 343,839.370 .89 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 \$449,800.41 $1.16 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$356,250.00 $0.92 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 207,761.420 .54 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 \$415,652.68 $1.07 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA
 1 \$172,000.00 $0.44 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$242,721.28 $0.63 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$154,400.00 $0.4 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA



 2 \$532,231.48 $1.37 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$196,058.64 $0.51 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$346,703.00 $0.89 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 169,219.060 .44 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 151,905.00|0.39 \%| 0.00 .00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 221,895.190 .57 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 171,986.55| 0.44 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | PACIFICBANC MORTGAGE | 2 | \$499,718.84 | 1.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,748.87 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 2 | \$379,815.97 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$604,505.81 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$163,795.04 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$151,030.57 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$367,173.44 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$380,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$303,634.72 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$175,718.21 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,176.14 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC | 1 | \$179,550.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,097.78 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$579,734.27 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUIK FUND, INC | 1 | \$275,933.13 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$302,502.92 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$243,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,250.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$295,050.00 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,770.59 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC A CORPORATION | 1 | \$151,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL $\# 6073548$ | 1 | \$213,493.17 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$194,970.83 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$317,901.66 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$347,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 3 | \$522,938.65 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE HOME LENDING INC | 1 | \$258,168.81 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$216,151.78 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$271,673.18 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$166,304.52 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$416,063.37 | 1.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$264,681.59 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES | 1 | \$195,270.48 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$348,817.78 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC | 1 | \$151,821.55 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION | 1 | \$157,924.37 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$219,925.43 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$412,206.85 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$397,943.02 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | UNION HOME MORTGAGE CORP | 1 | \$170,493.45 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,653.95 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$223,754.82 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$154,193.74 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WELLS FARGO BANK, N.A | 17 | \$4,902,331.22 | 12.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP | 1 | \$161,310.38 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA | 1 | \$180,283.12 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 158 | \$38,773,036.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTB6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$427,942.88 | 9.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$119,841.98 | 2.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,647.72 | 6.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$254,656.51 | 5.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$239,676.72 | 5.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFICBANC MORTGAGE | 1 | \$197,739.26 | 4.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$174,784.83 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$171,768.31 | 3.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,888.07 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA, | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SCBT | 1 | \$92,877.53 | 2.16\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$198,255.93 | 4.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$2,066,798.90 | 47.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 23 | \$4,308,878.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTC4 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,506.66 | 8.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$135,824.94 | 5.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$244,878.16 | 10.64\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,583.21 | 6.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$147,715.75 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | PEOPLES NATIONAL BANK | 1 | \$137,597.65 | 5.98\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,830.54 | 4.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$570,603.37 | 24.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,867.42 | 4.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,518.56 | 7.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$327,288.43 | 14.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 16 | \$2,301,214.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTD2 | PINNACLE MORTGAGE, INC | 1 | \$124,846.30 | 12.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$165,000.00 | 16.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 5 | \$727,294.03 | 71.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 7 | \$1,017,140.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTE0 | AMERICAN BANK | 1 | \$64,516.85 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$142,406.46 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,514.03 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$63,919.48 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,948.24 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COMMUNITY + SOUTHERN BANK | 1 | \$91,551.51 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | F+M BANK | 1 | \$88,283.59 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK | 1 | \$116,157.29 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FLORIDA CAPITAL BANK, NA | 1 | \$123,195.67 | 1.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$76,860.94 | 0.75\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 3 | \$318,347.87 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$179,240.63 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 2 | \$267,385.34 | 2.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$50,245.24 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$114,802.04 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$60,250.83 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$171,772.61 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$129,971.47 | 1.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 2 | \$370,374.73 | 3.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$160,188.78 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$91,878.84 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$171,522.70 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$444,837.69 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$188,410.67 | 1.83\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$175,762.93 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SCBT | 1 | \$76,850.95 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$42,846.02 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | - |
|  | SUMMIT FUNDING, INC | 1 | \$199,730.60 | 1.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$73,909.02 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$298,329.67 | 2.9\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$69,905.71 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 44 | \$5,492,319.61 | 53.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,551.42 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$10,294,789.43 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTF7 | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$628,976.27 | 45.72\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION |  | \$175,518.56 | 12.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$195,747.71 | 14.23\%\|0 | 0\|\$0.00 | NA 0 | 1\$0.00 | NA\|0 | 1\$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00 |  | 1\$0.00 |  |


|  | WELLS FARGO BANK, N.A | 3 | \$375,364.19 | 27.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,375,606.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTG5 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,892,330.00 | 7.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 81 | \$23,000,583.80 | 92.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$24,892,913.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTH3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$318,997.17 | 4.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$246,619.70 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$149,769.04 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HANA FINANCIAL, INC | 1 | \$392,394.91 | 5.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$264,922.75 | 4.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$412,300.03 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 19 | \$4,783,611.31 | 72.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$6,568,614.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTJ9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$85,000.00 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$55,921.10 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CB\&S BANK | 1 | \$63,879.96 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$80,636.23 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$76,996.36 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 5 | \$352,812.54 | 10.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. , LP | 1 | \$74,894.32 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 2 | \$109,944.84 | 3.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$66,408.38 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$74,392.66 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$57,520.64 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST BANK | 1 | \$59,867.34 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY | 1 | \$54,400.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$66,900.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$57,418.99 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$70,000.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC | 1 | \$66,500.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC | 1 | \$69,903.56 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK , A FSB | 1 | \$51,750.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION | 1 | \$60,000.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SELECT BANK | 1 | \$79,889.78 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STELLARONE BANK, A CORPORATION | 1 | \$71,900.80 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$76,500.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$75,000.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$40,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$78,891.16 | 2.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 16 | \$1,188,557.63 | 35.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$78,691.43 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$3,344,577.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTK6 | AMERICAN NATIONAL BANK | 1 | \$89,876.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$89,876.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$104,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$90,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$91,074.35 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL NATIONAL BANK | 1 | \$104,852.06 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$91,820.06 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,168.54 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$107,100.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 4 | \$408,279.89 | 4.86\% | 0 \$0.00 | NA 0 | 0 00.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANCORP | 1 | \$88,699.85 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$104,356.02 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$91,920.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | FOUNDATION FIRST BANK | 1 | \$96,000.00 | 1.14\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$108,550.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$101,360.16 | 1.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 1.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$90,000.00 | 1.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,266.99 | 1.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$217,696.28 | 2.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$203,219.63 | 2.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$107,851.20 | 1.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$104,000.00 | 1.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$99,862.23 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC | 1 | \$99,862.23 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$99,855.66 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$100,001.00 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$99,862.23 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 2 | \$199,862.23 | 2.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIMARY CAPITAL ADVISORS, LC | 1 | \$106,429.95 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,853.46 | 1.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$90,000.00 | 1.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,862.23 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC | 1 | \$96,900.00 | 1.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESMAC, INC. A CORPORATION | 1 | \$92,000.00 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SCBT | 1 | \$100,000.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,500.00 | 1.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$99,000.00 | 1.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$92,372.56 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT BANK | 1 | \$88,225.51 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$202,905.00 | 2.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORPORATION | 1 | \$104,356.02 | 1.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 2 | \$199,812.23 | 2.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$214,004.76 | 2.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 26 | \$2,611,885.72 | 31.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,750.00 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$106,253.41 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 84 | \$8,395,238.80 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTL4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$391,050.00 | 1.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$276,760.00 | 1.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICANWEST BANK A CORPORATION | 1 | \$125,000.00 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARLINGTON BANK | 1 | \$50,555.26 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,700.00 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,859.58 | 0.48\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$272,000.00 | 1.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CAROLINA BANK | 1 | \$120,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$129,820.89 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK MORTGAGE | 1 | \$114,000.00 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$148,800.00 | 0.56\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.53\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$71,900.80 | 0.27\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 5 | \$693,779.70 | 2.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$112,000.00 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 2 | \$287,391.49 | 1.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASTERN BANK | 1 | \$64,908.41 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F AND M BANK | 1 | \$136,600.00 | 0.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FINANCIAL FEDERAL BANK | 1 | \$106,300.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$99,862.23 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$144,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$111,690.84 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$131,069.17 | 0.49\% 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA] | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |


|  | GROUP ONE MORTGAGE, INC | 1 | \$89,876.00 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$115,840.18 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$128,500.00 | 0.48\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 4 | \$495,209.27 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$220,500.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$294,400.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$209,490.98 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$211,707.92 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M + T BANK | 1 | \$99,862.23 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 1 | \$106,000.00 | 0.4\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MID AMERICA MORTGAGE, INC | 1 | \$115,578.54 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,400.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$108,849.83 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$114,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$111,500.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$146,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MTC FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$59,917.34 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$138,958.29 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$116,992.84 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$142,025.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$124,827.78 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,352.22 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 6 | \$850,640.00 | 3.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK | 1 | \$131,714.15 | 0.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.43\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$143,801.61 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT | 2 | \$202,896.68 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 1 | \$116,039.91 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$254,050.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$129,200.00 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STELLARONE BANK, A CORPORATION | 1 | \$148,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT BANK | 2 | \$294,293.34 | 1.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$147,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$126,000.00 | 0.47\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$114,837.96 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE BANK MORTGAGE | 1 | \$149,293.02 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$126,808.71 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$137,010.97 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,005.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$42,341.59 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP | 1 | \$135,750.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 114 | \$14,961,081.68 | 56.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,816.76 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$50,050.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 208 | \$26,567,905.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTM2 | ACADEMY MORTGAGE CORP | 1 | \$393,600.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADK BANKCORP INC | 1 | \$274,612.52 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A | 1 | \$186,200.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 3 | \$794,650.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$214,400.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,218,355.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$470,000.00 | 0.16\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$189,173.55 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$199,920.00 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$391,742.00 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC |  | \$237,077.91\|0 |  |  |  | \$0.00\| | NAIO | 0\|\$0.00 |  | 0\$ $\$ 0.00$ |  |  | A0\|S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK |  | \$194,000.00\| | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0150.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 N | NA 0 \$ 0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,075.540 | 0.05\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| AMERICAN SOUTHWEST MORTGAGE CORP |  | \$331,043.28 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 N |  | \$0.00 | NA 0 \$0.00 | A |
| AMERICASH, A CALIFORNIA CORPORATION |  | \$704,071.620 | $0.24 \% 0$ | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 00.00 |  | \$0.00 | NA 0 \$0.00 | A |
| AMERIFIRST FINANCIAL INC. A CORPORATION |  | \$682,400.00 0 | $0.23 \% 10$ | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| AMERIFIRST FINANCIAL INC., A CORPORATION |  | \$624,676.310 | 0.21\% 0 | 0 \| 80.00 | NA 0 | \$0.00 | NA 0 | 0 O0.00 | NA 0 | 0\$0.00 N | NA | \$0.00 | NA 0 \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$900,234.920 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 ${ }^{\text {S } 0.00}$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| APEX HOME LOANS, INC | 2 | \$581,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC |  | \$150,911.80 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY |  | \$160,550.00 0 | $0.05 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY |  | \$404,429.350 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 00.00 N | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| AVENUE BANK |  | \$417,000.00 0 | $0.14 \%$ | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 0 $00.00 \times$ |  | \$0.00 | NA 0 \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORP |  | \$161,400.00 0 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | )\$0.00 | NA0 | 0\$0.00 N |  | \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE OZARKS |  | \$634,750.00 0 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 00.00 N | NA | \$0.00 | NA 0 \$0.00 | A |
| BANK OF THE PACIFIC A CORPORATION |  | \$214,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 N | NA 0 | \$0.00 N | NA 0 \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$394,839.960 | 0.14\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 N |  | \$0.00 | NA 0 \$0.00 | A |
| BELL STATE BANK + TRUST |  | \$150,500.00 0 | $0.05 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| BERKSHIRE BANK |  | \$301,600.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 50.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| BNC NATIONAL BANK |  | \$276,000.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $50.00 \times$ |  | \$0.00 | NA 0 \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ACCOC |  | \$267,622.3900. | 0.09\% 0 | )\$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 10.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$416,425.48 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| BOFI FEDERAL BANK |  | \$1,296,014.80 0 | 0.44\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | ) \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$ $0^{0.00}$ |  |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$386,984.820 | $0.13 \% 0$ | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |  | NA 0 \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION |  | \$657,159.710 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$263,636.280 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 0 0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| CASS COUNTY BANK, INC |  | \$312,558.99 ${ }^{\text {0 }}$ | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | )\$0.00 | NA0 | 0 10.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| CBC NATIONAL BANK |  | \$1,188,668.36 ${ }^{\text {a }}$ | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA0 | 0 $\$ 0.00$ N |  | \$0.00 | NA 0 \$0.00 |  |
| CHARTERWEST NATIONAL BANK |  | \$217,075.00 0 | 0.07\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION |  | \$247,600.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$321,545.00 0 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $50.00 \times$ |  | \$0.00 | NA 0 \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION |  | \$240,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA0 |  |  | \$0.00 | NA 0 \$0.00 |  |
| CITY BANK MORTGAGE |  | \$497,239.030 | 0.17\% 0 | 0\$0.00 |  |  |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC |  | \$396,750.00 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$251,627.00 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | )\$0.00 |  | 0 $00.00 \times$ |  | \$0.00 | NA 0 \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP |  | \$384,000.00 0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| COASTAL FUNDING SLC, INC |  | \$304,570.25 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 00.00 |  |  | NA 0 \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC |  | \$985,500.00 0 | 0.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE |  | \$315,000.00 0 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | O 80.00 |  | 0 $50.00 \times$ |  | \$0.00 | NA 0 \$0.00 |  |
| COMMUNITY BANK OF OAK PARK RIVER FOREST |  | \$385,000.00 0 | $0.13 \%$ | )\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 00.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| COMPASS MORTGAGE, INC |  | \$490,950.00 0 | 0.17\% | 0\$0.00 |  | \$0.00 | NA 0 | O 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC |  | \$449,900.00 0 | 0.15\% 0 | 0\$0.00 |  |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 N |  | \$0.00 N | NA 0 \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC |  | \$209,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$ 0.00 N |  | \$0.00 N | NA 0 \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP |  | \$220,688.60 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | ) \$0.00 |  | 0 50.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC |  | \$1,495,750.000 | $0.51 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| DELTA TRUST MORTGAGE, INC |  | \$174,825.00 0 | 0.06\% 0 | 0\$0.00 |  |  |  |  |  | 0 10.00 N |  |  |  |  |
| DEVERE MORTGAGE CORPORATION |  | \$188,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 0 0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD |  | \$3,479,008.26 1 | 1.19\% | 0\$0.00 |  | \$0.00 | NA 0 | )\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD L.P |  | \$624,676.310 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0 0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC |  | \$445,385.530 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA0 | 0\$0.00 |  |  | NA 0 \$ $\$ 0.00$ |  |
| DIVERSIFIED HOME MORTGAGE |  | \$240,000.00 0 | 0.08\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 |  | \$0.00 | NA 0 \$0.00 | A |
| E AND S FINANCIAL GROUP INC |  | \$367,492.99 0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $00.00 \times$ |  | \$0.00 N | NA 0 \$0.00 |  |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION |  | \$369,490.23 0 |  |  |  |  | NA 0 | O $\$ 0.00$ |  |  |  |  | NA O \$0 |  |
| E MORTGAGE MANAGEMENT, LLC |  | \$252,651.43 | 0.09\% 0 | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$90.00 |  | \$0.00 N | NA 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$246,564.830 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 10.00 N | NA | \$0.00 | NA 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL |  | \$200,000.00 0 | 0.07\% 0 | 0\$0.00 |  |  | NA 0 | )\$0.00 | NA 0 | 0 00.00 N |  | \$0.00 | NA 0 \$0.00 |  |
| EASTERN BANK A MASSACHUSETTS CORPORATION |  | \$400,000.00 0 | 0.14\% | ) \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 N |  | \$0.00 | NA 0 \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$323,500.00 0 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | O 80.00 | NA0 | 0 $50.00 \times$ |  | \$0.00 | NA 0 \$0.00 | A |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE |  | \$274,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 00.00 N | NA | \$0.00 | NA 0 \$0.00 |  |
| F+M BANK, A BANKING CORPORATION |  | \$167,200.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA0 | 0 $\$ 0.00$ N | NA 0 | \$0.00 N | NA 0 \$0.00 | A |
| F+M BANK |  | \$211,707.92\|0. | 0.07\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 10\$0.00 | NA 0 | \$0.00 N | NA $10 \$ 0.00$ |  |


| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$202,141.78 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,351.45 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$199,750.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,677.33 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP | 1 | \$196,650.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | - |
| FIRST FINANCIAL BANK | 1 | \$251,750.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,676.30 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$246,050.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$359,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$203,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$275,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,836,509.88 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$630,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$250,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$400,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOR | 1 | \$416,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | 相 |
| FIRST SECURITY BANK | 2 | \$388,995.32 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$533,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$577,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$167,450.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$202,221.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\qquad$ | 2 | \$450,444.96 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$152,200.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$782,438.45 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MOR | 1 | \$601,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 8 | \$3,259,592.14 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC | 1 | \$348,019.86 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,803,100.45 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,123,618.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,200.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$438,613.55 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GREENPATH LENDING, LLC | , | \$220,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$361,900.71 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$157,225.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$339,531.56 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$254,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HIGHTECHLENDING, INC | 1 | \$375,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$225,282.13 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$170,764.40 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 11 | \$2,623,405.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$788,600.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$384,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$566,935.44 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETRUST BANK | 1 | \$226,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$503,275.26 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | - |
| HOMUSA DBA FFG | 1 | \$199,718.20 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC | 3 | \$1,562,415.67 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$329,068.47 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$592,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,800.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$298,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$214,700.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$260,033.09 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IHS MORTGAGE LLC | 1 | \$200,245.71 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 10 | \$3,004,340.53 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$619,732.82 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$597,575.56 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$583,326.93 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,425.49 | 0.14\% 0 | $0 \mid \$ 0.00$ |  | 50. |  | 0 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KEY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$305,600.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M AND T BANK | 1 | \$288,000.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE |  | \$150,336.88 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL \# 603A486 |  | \$337,024.46 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MERIDIAN BANK |  | \$157,500.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$301,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MIDTOWN BANK + TRUST COMPANY | 1 | \$359,250.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$177,898.91 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 2 | \$415,419.49 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION | 1 | \$416,412.44 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$389,200.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC |  | \$1,177,868.62 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$464,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY |  | \$244,150.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION |  | \$280,964.64 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$377,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$886,758.69 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NETWORK FUNDING, LP | 1 | \$277,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 2 | \$371,986.78 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$211,727.89 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC |  | \$190,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$300,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORA |  | \$599,209.89 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$560,906.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 10 | \$2,821,474.72 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAKSTAR BANK |  | \$253,706.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| OAKSTAR BANK A MISSOURI CORPORATION |  | \$417,000.00 | 0.14\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OCMBC, INC | 1 | \$157,500.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC ONE LENDING | 1 | \$403,181.12 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$375,458.25 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$168,162.72 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PACOR MORTGAGE CORP | 1 | \$240,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PARAGON NATIONAL BANK | 1 | \$184,750.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$361,501.26 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$417,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$544,107.21 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$624,176.97 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PATRIOT BANK MORTGAGE INC | 1 | \$403,298.94 | 0.14\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE | 1 | \$275,500.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$512,906.55 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$499,563.42 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL |  | \$581,233.59 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$296,995.94 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PIKE CREEK MORTGAGE SERVICES INC |  | \$253,450.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC |  | \$163,772.00 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK | 1 | \$210,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$257,998.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PLATINUM MORTGAGE, INC | 1 | \$227,211.52 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$188,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| PLAZA HOME MORTGAGE INC | 10 | \$2,985,003.83 | 1.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE |  | \$2,394,055.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PREMIER BANK MINNESOTA |  | \$294,900.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION |  | \$157,165.00 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 2 | \$554,186.68 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,000.00 | 0.06\% 0 | 0\|\$0.00 | NA] | 0 \$0.00 | NA] | 0 \$0.00 |  | 0 \$0.00\| | NA\|O | \$0.00 | NA\|O | O $\$ 0.00$ |  |


| PRIME MORTGAGE LENDING, INC | 1 | \$316,800.00 | 0.11\% 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$201,900.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY | 22 | \$5,540,571.00 | 1.9\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$764,160.23 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$388,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC |  | \$369,333.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP |  | \$311,170.70 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$319,459.26 | 0.11\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC |  | \$1,393,883.49 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,229.95 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| RESMAC, INC., A CORPORATION | 1 | \$378,361.00 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$268,849.08 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$1,308,311.94 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$259,633.66 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$363,498.94 | 0.12\% | \$0.00 |  | \$0.00 | N | \$0.00 | O | 0\$0.00 | NA 0 | \$0. | 0 | 0\$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,114.21 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS LLC |  | \$299,586.68 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$405,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SCBT |  | \$1,016,586.68 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SECKEL CAPITAL, LLC |  | \$286,400.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY |  | \$200,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP |  | \$378,951.07 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,598.44 | 0.17\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$403,202.07 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$354,510.90 | 0.12 |  |  | 0.00 |  | 0 | N | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$332,041.90 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$539,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$1,015,193.43 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$866,492.93 | 0.3\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$227,179.45 |  |  |  | \$0.00 |  |  | N | \$0.0 |  |  | NA | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$191,900.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK | 2 | \$526,325.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$619,238.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$1,053,425.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SOUTHWEST BANK |  | \$415,426.86 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| STEARNS BANK. N.A |  | \$160,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| STELLARONE BANK A CORPORATION |  | \$325,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| STONE MORTGAGE CORPORATION |  | \$231,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| SUBURBAN MORTGAGE, INC | 1 | \$166,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT BANK | 1 | \$174,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| SUMMIT BANK A CORPORATION |  | \$291,597.70 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT FUNDING, INC | 6 | \$1,596,905.48 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK |  | \$224,682.97 | 0.08\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| SUNSTREET MORTGAGE, LLC | 1 | \$367,887.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION |  | \$217,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$589,610.51 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE BANK OF CANTON | 1 | \$300,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE F + M BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK | 1 | \$279,305.89 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION |  | \$211,118.73 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION |  | \$308,564.61 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE LENDING PARTNERS LLC |  | \$384,965.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| THE MORTGAGE FIRM INC |  | \$252,843.24 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION |  | \$188,000.00 | 0.06\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE MORTGAGE HOUSE, INC | 2 | \$691,036.84 | 0.24\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$291,597.70 | 0.1\% | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TRIDENT MORTGAGE CO., LP | 24 | \$6,830,900.97 | 2.34\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$874,719.57 | 0.3\% | \|\$0.00 | NA\|0 | \|\$0.00 | NA] | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 |  |


|  | UNITED FIDELITY FUNDING CORPORATION | 1 | \$258,635.07 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$436,176.55 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$315,012.51 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,510.90 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA COMMERCE BANK | 1 | \$366,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$417,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$598,990.18 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$270,192.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$814,220.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,600.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 529 | \$148,209,553.46 | 50.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$344,850.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC |  | \$240,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$229,675.93 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 4 | \$1,237,446.90 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK | 1 | \$329,535.03 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK LOUISIANA CORPORATION |  | \$269,619.58 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$882,853.54 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$165,067.09 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$600,425.49 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 1,027 | \$292,343,855.58 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTN0 | 1ST PRIORITY MORTGAGE, INC | 2 | \$103,830.88 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$67,910.45 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 1 | \$83,200.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$65,164.08 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$57,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$66,911.77 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A\&M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,908.61 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$71,158.29 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,932.65 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$81,669.84 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$80,054.44 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$70,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$65,550.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$68,413.82 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,919.48 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$24,936.97 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$54,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$148,394.61 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$60,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$208,100.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$69,911.92 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$43,360.38 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$74,901.24 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,260.72 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,125.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,826.02 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST |  | \$79,800.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK 34, A CORPORATION |  | \$62,920.73 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$62,917.04 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY CITIES BANK | 1 | \$78,299.07 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK + TRUST | 1 | \$67,914.44 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK + TRUST, A CORP | 1 | \$63,915.72 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK AND TRUST | 1 | \$63,915.72 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$56,900.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK |  | \$77,900.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$100,415.39 | 0.26\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\|\$0.00 |  |

CARRINGTON MORTGAGE SERVICES, LLC
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY
CBC NATIONAL BANK
CBM MORTGAGE, LLC
CHARTERWEST NATIONAL BANK
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION
CITY BANK MORTGAGE
CITY FIRST MORTGAGE SERVICES, LLC
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMERCE MORTGAGE
COMMUNITY BANK OF OAK PARK RIVER FOREST
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION
CROSS RIVER BANK, A NEW JERSEY CORPORATION
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY DE CAPITAL MORTGAGE, LLC
DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIVERSIFIED HOME MORTGAGE
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS
F+M BANK, A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY
FIRST COMMUNITY BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST NATIONAL BANK OF GRANBURY
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION
FLAT BRANCH MORTGAGE, INC
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
GEORGIA BANK + TRUST COMPANY OF AUGSTA
GLOBAL CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION
GVC MORTGAGE, INC
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION
HANCOCK BANK LOUISIANA CORPORATION
HOMEBANC, N.A
HOMEBANC, N.A. A NATIONAL ASSOCIATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \#154698
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC
HOMETRUST BANK, A FEDERAL SAVINGS BANK
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
INLANTA MORTGAGE, INC
JLB CORPORATION DBA GOLDEN OAK LENDING
JOHN ADAMS MORTGAGE COMPANY
KEY MORTGAGE SERVICES, INC
KEY MORTGAGE SERVICES, INC A CORPORATION

 4 \$278,135.87 $0.72 \%$ 0. $\$$









































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| :--- |
| $\$ 39,847.46$ |
| $0.1 \%$ |

















LEADERONE FINANCIAL CORPORATION
M MORTGAGE CORP.A NEW YORK CORPORAITON
MAIN STREET BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MCCUE MORTGAGE COMPANY (THE)
MEGAMERICA MORTGAGE GROUP INC
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL \# 57777)
MID AMERICA MORTGAGE, INC
MIDCOUNTRY BANK
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
NANTAHALA BANK AND TRUST COMPANY
NATIONAL BANK OF KANSAS CITY
NE MOVES MORTGAGE, LLC
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NETWORK FUNDING, LP
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY PEOPLES BANK
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES MORTGAGE CO, AN ARIZONA CORP
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION
PLAZA HOME MORTGAGE INC
PREMIER HOME MORTGAGE, INC
PREMIUM MORTGAGE CORP
PREMIUM MORTGAGE CORP A NEW YORK CORP
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMEWEST MORTGAGE CORPORATION
PRIVATEBANK AND TRUST COMPANY
PROSPERITY MORTGAGE COMPANY
PULASKI BANK A FEDERAL SAVINGS BANK
REPUBLIC BANK + TRUST
REPUBLIC MORTGAGE HOME LOANS, LLC
RESMAC, INC A CORPORATION
RUHL MORTGAGE LLC
SCBT
SEACOAST NATIONAL BANK
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC
SILVERTON MORTGAGE SPECIALISTS INC
$\$ 97,272.080 .25 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 74,905.630 .19 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 103,598.74 \mid 0.27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$75,000.00 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$51,934.57 $0.13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA \$79,197.93 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 75,904.38 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 82,543.610 .21 \% 000.00$ NA $0 \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 75,128.170 .19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 49,937.09|0.13 \%| 00.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 63,917.620 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 65,600.00|0.17 \%| 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 49,935.640 .13 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 71,440.00|0.18 \%| 00.00$ NA $0 \mid \$ 0.00$ NA 0 . $\$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 68,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 82,353.00$ 0.21\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 65,250.00 \mid 0.17 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 . \$ 0.00$ NA
$2 \$ 151,600.120 .39 \%|0| \$ 0.00|\mathrm{NA}| 0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 60,000.00|0.15 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2118,474.44 $0.31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$59,902.77 $0.15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00

 1 \$75,902.16 $0.2 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 3 \$159,761.97 $0.41 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$50,734.61 $0.13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 81,600.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 $\$ 35,951.510 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 3224,534.80 $0.58 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$81,590.00 $0.21 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$49,860.50 $0.13 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 3 3166, 154.03 $0.43 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$70,059.70 $0.18 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 119,266.570 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$63,000.00 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 1 $\$ 37,751.34 \quad 0.1 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$249,858.34 $0.65 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $2 \$ 125,121.760 .32 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3201,438.62 $0.52 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 73,902.55|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$131,484.80 | 0.34\% | \$0.00 |  | 0\$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRITBANK A CORPORATION | 1 | \$84,488.59 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$72,402.34 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$84,071.64 | 0.22\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,250.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT BANK | 1 | \$84,888.07 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 3 | \$211,523.38 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$82,890.70 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PEOPLES BANK NMLS \#458664 | 1 | \$68,627.43 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$46,400.00 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$73,055.84 | 0.19\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$65,515.55 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 4 | \$218,303.91 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$74,903.45 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$109,858.67 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$58,824.18 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 4 | \$248,982.81 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$44,940.74 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 343 | \$22,620,642.17 | 58.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,409.25 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,919.18 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 2 | \$150,734.17 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$40,446.66 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 589 | \$38,728,674.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTP5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,062.01 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,392.43 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 易 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$104,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,112.55 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$104,735.26 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,664.37 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP INC A CORPORATION | 1 | \$88,000.00 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$85,297.55 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$89,634.47 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,868.31 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$303,200.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$101,469.21 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | NA | \$0.00 | NA | \$0.00 | 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC | 1 | \$104,864.84 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STAT BANK AND TRUST | 1 | \$104,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION | 1 | \$94,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$98,331.13 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,362.39 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | CBC NATIONAL BANK | 4 | \$386,966.40 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION | 1 | \$91,804.35 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$105,975.26 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION | 1 | \$94,680.73 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 2 | \$184,474.90 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$89,775.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$92,700.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$99,871.28 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,900.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$100,225.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$107,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CWM PARTNERS, LP | 1 | \$90,633.19 | 0.16\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |

DE CAPITAL MORTGAGE, LLC
DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
F AND M BANK A CORPORATION
F+M BANK A BANKING CORPORATION
FIRST AMERICAN BANK
FIRST CITIZENS BANK + TRUST COMPANY
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST FINANCIAL BANK
FIRST HOPE MORTGAGES, INC
FIRST INDEPENDENCE BANK
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK, CORTEZ
FIRST NATIONS HOME FINANCE CORPORATION
FIRST UNITED BANK
FLAT BRANCH MORTGAGE, INC
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A
CORPORATION
GLOBAL CREDIT UNION A STATE CHARTERED UNION
GMH MORTGAGE SERVICES LLC
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK
GUARANTY BOND BANK
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC
HANCOCK MORTGAGE PARTNERS, LLC
HIGHTECHLENDING, INC
HOME STATE BANK, N.A
HOMESALE MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES
HURON VALLEY FINANCIAL, INC A CORPORATION
INLAND HOME MORTGAGE COMPANY, LLC
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION
INTERNATIONAL FINANCE BANK
JOHN ADAMS MORTGAGE COMPANY
KCB BANK, A CORPORATION
MAIN STREET BANK , A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MERIDIAN BANK
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE 1 INC
MORTGAGE 1 INCORPORATED
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE EXPRESS, LLC
||MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY
$2|\$ 199,863.04| 0.36 \% / 0|\$ 0.00| \mathrm{NA}| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}|$ $1 \$ 105,058.290 .19 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 108,353.840 .19 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 292,508.230 .52 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 102,850.000 .18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 106,559.500 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$97,375.00 $0.17 \% 00 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 106,366.01|0.19 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$89,884.15 $0.16 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$92,275.53 $0.16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 109,858.41 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $4 \$ 408,335.730 .73 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$86,757.98 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 105,000.000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$95,873.58 $0.17 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$86,000.00 $0.15 \% 0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 84,810.620 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 104,850.000 .19 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$









































MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE NETWORK, INC
MORTGAGE RESOURCES, INC A CORPORATION
MORTGAGE SERVICES III, LLC
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION NATIONS RELIABLE LENDING, LLC
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING LLC
NEW AMERICA FINANCIAL CORPORATION A CORPORATION
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC.DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
PACOR MORTGAGE CORP
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PATRIOT MORTGAGE CO
PEOPLES BANK A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE INC
PREMIER HOME MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMESOURCE MORTGAGE INC
PRIMEWEST MORTGAGE CORPORATION
PROFICIO MORTGAGE VENTURES, LLC
PROSPERITY MORTGAGE COMPANY
PULASKI BANK, A FEDERAL SAVINGS BANK
REPUBLIC MORTGAGE HOME LOAN, LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL HOME FUNDING CORP
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SFMC, LP
SHELTER MORTGAGE COMPANY, LLC
SIOUX FALLS FEDERAL CREDIT UNION
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST
STELLARONE BANK, A CORPORATION
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION
SUBURBAN MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS, INC
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUN AMERICAN MORTGAGE COMPANY
SYNOVUS MORTGAGE CORP
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE

1 1 $\$ 107,500.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$109,087.52 $0.19 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$104,368.53 $0.19 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 94,800.00|0.17 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 89,881.480 .16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 11 \$93,482.24 $0.17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$103,413.64 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$102,787.52 $0.18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 87,382.14|0.16 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 1 $\$ 100,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 86,286.220 .15 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$173,670.92 $0.31 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 1 \$107,800.00 $0.19 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$106,263.04 $0.19 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$288,952.58 $0.51 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$105,687.45 $0.19 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 5 S467,207.53 $0.83 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$428,411.91 $0.76 \% 0$ 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 | $\$ 107,875.93|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 ~ \mathrm{NA}$

 1 1 $\$ 97,521.410 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 89,300.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 99,874.180 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 198,400.00|0.35 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA









 1 1 $\$ 108,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 98,455.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 87,881.460 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 | $\$ 100,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $1|\$ 100,000.00| 0.18 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$86,000.00 | 0.15\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL, INC | 1 | \$100,400.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$212,482.32 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE CO., LP | 3 | \$317,855.94 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$101,862.60 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORP | 1 | \$108,154.11 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$92,131.26 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$200,082.93 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$104,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$90,000.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$106,113.23 | 0.19\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK + VOLK, INC | 2 | \$193,646.84 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$94,281.23 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 2 | \$217,462.38 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$109,250.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$98,875.44 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 335 | \$32,996,488.30 | 58.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$107,854.52 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHITNEY BANK | 1 | \$94,391.41 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$102,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,868.31 | 0.18\% | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$102,464.89 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 570 | \$56,280,510.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTQ3 | 1ST PRIORITY MORTGAGE, INC | 2 | \$257,438.39 | 0.25\% 0 | 0 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 2 | \$261,843.99 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$133,282.10 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$274,700.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$145,560.43 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$233,725.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$112,900.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC | 1 | \$144,000.00 | 0.14\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$134,700.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$137,655.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$135,629.14 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.24\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAS MORTGAGE RESOURCE INC | 1 | \$150,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$110,900.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 2 | \$265,013.54 | 0.26\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$133,763.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERIS BANK | 1 | \$112,904.48 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE |  | \$120,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$364,150.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$128,500.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$139,316.29 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$111,920.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$111,952.38 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$262,911.26 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | 相 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$130,785.24 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE PACIFIC, A CORPORATION | 1 | \$130,335.81 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BARTLETT MORTGAGE, INC | 1 | \$128,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$119,200.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$110,800.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.11\% | \$0.00 | NA | 1 0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,811.27 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$123,549.09 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,832.97 | 0.12\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |


| CAPITAL CITY BANK | 1 \$119,043.03 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPSTONE BANK | 1 \$118,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CASS COUNTY BANK | 1 \$119,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC NATIONAL BANK | 5 \$636,864.06 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 \$141,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 \$133,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 \$143,920.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 \$115,754.18 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 \$129,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 \$252,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 \$139,823.86 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 \$143,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| COMMERCE MORTGAGE | 1 \$140,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CWM PARTNERS, LP | 1 \$139,815.64 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 \$111,855.82 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 \$115,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 3 \$410,100.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 \$373,725.14 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 2 \$280,935.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| DIVERSIFIED HOME MORTGAGE | 1 \$116,100.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 \$149,621.81 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 \$110,898.30 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 \$238,992.49 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 2 \$250,330.91 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC | 1 \$146,775.81 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST COLONY MORTGAGE CORP | 1 \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 \$128,056.14 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST HOPE MORTGAGES, INC | 1 \$136,702.80 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 \$138,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST MORTGAGE CORPORATION | 1 \$148,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON | 1 \$127,838.95 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 \$123,675.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 \$120,448.26 | 0.12\% | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0\$0.00 | A 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FOOTHILLS MORTGAGE AND EQUITY INC | \$122,417.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FRANKLIN LOAN CENTER | 1 \$142,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FRANKLIN LOAN CORPORATION | 1 \$111,920.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GEORGE MASON MORTGAGE, LLC | 1 \$140,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 \$142,324.79 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| GEORGETOWN MORTGAGE, LLC | 1 \$132,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 \$130,152.24 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 \$116,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GREAT PLAINS NATIONAL BANK | 1 \$131,261.92 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC | 1 \$121,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 \$146,801.98 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC | 4 \$515,150.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 \$271,097.44 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HAMILTON GROUP FUNDING, INC | 1 \$121,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 \$245,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | \$113,778.35 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 \$133,139.67 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 \$145,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 \$138,750.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 6 \$801,572.39 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 \$628,480.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 \$136,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESTEAD FUNDING CORP | 1 \$114,851.96 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 \$125,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION | 1 \$125,000.00\| | 0.12\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |

HOUSTONIAN MORTGAGE GROUP, INC
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
IDAHO INDEPENDENT BANK
INLAND HOME MORTGAGE COMPANY, LLC
INLANTA MORTGAGE, INC
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
JERSEY MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY
KEY MORTGAGE SERVICES, INC. A CORPORATION
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION
KLEINBANK DBA KLEINMORTGAGE
LANDMARK NATIONAL BANK A NATIONAL BANK
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP
M + T BANK
MAIN STREET BANK
MAIN STREET BANK , A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MERIDIAN BANK
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INCORPORATED
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE INVESTORS GROUP
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE MASTER, INC
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
MOUNTAIN 1ST BANK AND TRUST COMPANY
MOUNTAIN WEST FINANCIAL, INC
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NETWORK FUNDING, LP DBA UNITED LENDING, LLC
NEWTOWNE BANK, A LIMITED LIABILITY COMPANY
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY
NORTHERN OHIO INVESTMENT COMPANY
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
ONE NEVADA CREDIT UNION
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP
PEOPLES BANK OF COMMERCE
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC
PIKE CREEK MORTGAGE SERVICES INC
PINNACLE BANK
PLAZA HOME MORTGAGE INC
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE
PREMIER HOME MORTGAGE, INC, A CORPORATION

1 . $\$ 119,500.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $2 \$ 266,963.690 .26 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 144,000.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 148,000.000 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$145,985.00 $0.14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 259,705.000 .25 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$148,000.00 $0.14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $1 \$ 130,000.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $2 \$ 273,289.64|0.26 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$144,400.00 $0.14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 1 \$130,950.00 $0.13 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $1 \$ 126,800.00|0.12 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 146,300.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$120,000.00 $0.12 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$111,849.13 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 237,743.890 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$146,880.00 $0.14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 246,130.210 .24 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$142,312.35 $0.14 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$125,600.00 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $2 \$ 258,400.00|0.25 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 238,875.250 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 1 \$123,843.99 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 \$ 128,000.00|0.12 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$

 $1 \$ 114,900.000 .11 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 147,530.460 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 238,591.980 .23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 131,100.000 .13 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$256,541.11 $0.25 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 125,000.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 1 $\$ 124,000.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 137,000.000 .13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$114,750.00 $0.11 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 142,500.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$150,000.00 $0.15 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 $2 \$ 298,750.000 .29 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 125,100.00| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | PRESIDENTIAL BANK F.S.B | 2 | \$287,898.82 | 0.28\% 0 | [ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$514,570.59 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$291,115.93 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$127,993.76 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PULASKI BANK, A FSB | 1 | \$115,504.49 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.14\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R P FUNDING, INC | 1 | \$116,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$149,811.28 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK + TRUST | 1 | \$144,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$271,371.91 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$117,000.00 | 0.11\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC | 3 | \$414,450.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC.A CORPORATION | 1 | \$139,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE COMPANY | 1 | \$127,751.55 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RP FUNDING, INC | 4 | \$525,650.00 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEACOAST NATIONAL BANK | 1 | \$142,140.71 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$480,426.59 | 0.46\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$532,768.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION | 1 | \$116,751.92 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,692.60 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,883.86 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$113,257.32 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMMONS FIRST BANK OF SEARCY | 1 | \$130,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$132,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$367,687.97 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$128,120.60 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE F + M BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.13\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE LENDING PARTNERS LLC | 1 | \$143,818.83 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$143,720.49 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$131,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$127,835.23 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$114,950.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$125,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 4 | \$571,250.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$147,886.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$116,762.91 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 3 | \$385,316.05 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY BANK | 2 | \$227,715.99 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,818.83 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$144,123.45 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 4 | \$548,539.85 | 0.53\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$150,000.00 | 0.15\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 2 | \$274,071.84 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$426,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 488 | \$63,931,053.52 | 61.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE | 1 | \$138,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$132,333.30 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$127,128.52 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$148,962.34 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$135,820.91 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 790 | \$103,364,490.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTR1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,930.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$159,553.57 | 0.12\% 0 | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | 0 \$0.00 | A |

ACADEMY MORTGAGE CORPORATION
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY
ACOPIA, LLC , A CORP
ACOPIA, LLC, A CORPORATION
ADVANCE MORTGAGE CORPORATION, A KANSAS CORP
ALCOVA MORTGAGE LLC
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY
ALLIANCE FINANCIAL RESOURCES, LLC
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY
AMCAP MORTGAGE, LTD
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FIDELITY MORTGAGE SERVICES
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE AND EQUITY CONSULTATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED
LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERIFIRST FINANCIAL INC
AMERIS BANK
ANCHOR FUNDING, INC
APPROVED MORTGAGE
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARMSTRONG BANK
ASPIRE FINANCIAL, INC
ATLANTIC BAY MORTGAGE GROUP, LLC
BRAND MORTGAGE GROUP, LLC
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CALIBER HOME LOANS, INC
CARRINGTON MORTGAGE SERVICES, LLC
CBC NATIONAL BANK
CELTIC BANK CORPORATION
CHARTERWEST NATIONAL BANK
CIRCLE MORTGAGE CORPORATION
CITY BANK MORTGAGE
CITYWIDE HOME LOANS
CITYWIDE HOME LOANS, A UTAH CORPORATION
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS
COLORADO MORTGAGE ALLIANCE, LLC
CORE BANK
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION
COUNTRY CLUB MORTGAGE INC., A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORP
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DRAGAS MORTGAGE COMPANY
ENVOY MORTGAGE, LTD
EQUITY MORTGAGE BANKERS, LLC
EQUITY RESOURCES, INC
EUSTIS MORTGAGE CORPORATION
EVERETT FINANCIAL, INC
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE
F AND B ACQUISITION GROUP, LLC
F+M BANK

1 | $\$ 170,525.00|0.13 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $1 \$ 165,082.320 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 152,933.350 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$162,400.00 0.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$161,292.11 $0.12 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 166,510.390 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 159,600.00|0.12 \%| 0.000 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00.00 .00 \mid \mathrm{NA}$
 1 \$153,697.34 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 1 \$164,564.63 $0.13 \% 00 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 161,292.320 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 157,188.980 .12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$170,789.73 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA


 $1 \$ 155,000.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 153,416.430 .12 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 318,250.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 170,789.74 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 315,484.010 .24 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 156,548.230 .12 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$150,801.16 $0.12 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 151,905.00|0.12 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 169,771.010 .13 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 2 \$325,944.30 $0.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 159,794.040 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 473,680.710 .36 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $4 \$ 667,339.290 .51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 173,471.270 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 164,288.25| 0.13 \%|0 . \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$167,189.51 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 159,818.080 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 153,560.950 .12 \% \mid 00.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 156,600.00|0.12 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 151,424.020 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1|\$ 154,520.34| 0.12 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 166,730.150 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00 . \$ 0.00$ NA $1|\$ 162,256.15| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

F+M BANK, A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK MORTGAGE
FIRST AMERICAN BANK
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE
CHARTERED BANK
FIRST CENTENNIAL MORTGAGE CORPORATI
FIRST COMMUNITY MORTGAGE, INC
FIRST FINANCIAL BANK
FIRST HOPE MORTGAGES, INC
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK
FIRST NATIONAL BANK \&TRUST CO
FIRST NATIONAL BANK OF MCMINNVILLE
FIRST SAVINGS MORTGAGE CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION
FLORIDA CAPITAL BANK, NA
FORTUNE FINANCIAL COR
FRONTIER STATE BANK A STATE BANK
FUNDING RESOURCES MORTGAGE CORP
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GLOBAL ADVISORY GROUP, INC
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION
GRAND BANK FOR SAVINGS, FSB
GREENPATH LENDING, LLC
GREENTREE MORTGAGE COMPANY, L.P
GREENWAY MORTGAGE FUNDING CORP A CORPORATION
GROUP ONE MORTGAGE, INC A CORPORATION
GUARANTY BOND BANK N A
GUARANTY BOND BANK, N.A
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HOMEBANC, N.A
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMEOWNERS MORTGAGE OF AMERICA, INC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTATE MORTGAGE COMPANY, LLC
HOMETRUST BANK
HOMEUSA
HORIZON CREDIT UNION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
IBERIABANK MORTGAGE COMPANY
IDAHO INDEPENDENT BANK
INLANTA MORTGAGE, INC
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
INTERLINC MORTGAGE SERVICES, LLC
JFK FINANCIAL INC
JLB CORPORATION
JOHN ADAMS MORTGAGE COMPANY
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KANSAS STATE BANK OF MANHATTAN
KINGS MORTGAGE SERVICES, INC





 | $231,401.18$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 162,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |



















 1 \$168,527.78 $0.13 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0 \$0.00



































KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION KLEINBANK DBA KLEINBANKMORTGAGE
LANDOVER MORTGAGE LLC , A WASHINGTON LLC
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION
M + T BANK
M AND T BANK
MAIN STREET BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS
MARQUETTE BANK
MCS MORTGAGE BANKERS, INC
MEMBER SELECT MORTGAGE
MERCHANTS BANK
MERIDIAN BANK
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORTGAGE 1 INC
MORTGAGE 1 INC. , A MICHIGAN CORP
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE MASTER, INC
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC
MORTGAGES UNLIMITED, INC
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
NE MOVES MORTGAGE, LLC
NJ LENDERS CORPORATION
NOLA LENDING GROUP, LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORA
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OLD POINT MORTGAGE LLC AN LLC
ONE NEVADA CREDIT UNION
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFICBANC MORTGAGE
PACOR MORTGAGE CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC., A CORPORATION
PEOPLE MORTGAGE COMPANY
$2|\$ 322,050.00| 0.25 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 \$159,784.47 0.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA

 4 \$658,983.10 $0.51 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 329,781.080 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$166,026.06 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$169,771.01 $0.13 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$161,282.46 0.12\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA


 $1 \$ 167,000.00|0.13 \%| 00.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 165,087.220 .13 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $5 \$ 796,512.130 .61 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 3 3493,067.10 $0.38 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 160,887.86 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 167,200.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 | $\$ 152,811.870 .12 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$155,408.85 $0.12 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 313,082.290 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$165,082.33 $0.13 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 161,582.120 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 163,784.040 .13 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$167,706.31 $0.13 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 162,745.410 .13 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$486,899.82 $0.37 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 172,267.640 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$165,898.76 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 174,300.00 $0.13 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 319,883.520 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 304,722.98 \mid 0.23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 160,333.730 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 168,532.780 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$156,392.86 $0.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $3 \$ 473,576.040 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 306,901.030 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 331,775.00|0.26 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 167,788.630 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 1 $\$ 163,718.980 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 170,000.000 .13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 157,500.00| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PEOPLES HOME EQUITY, INC | 1 | \$154,533.66 | 0.12\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES MORTGAGE COMPANY | 2 | \$339,636.83 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC | 1 | \$156,896.30 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$472,959.36 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$155,944.37 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$170,175.61 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 17 | \$2,789,543.12 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$150,450.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$270,060.28 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$166,280.75 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,748.58 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$812,565.18 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| PRIMESOURCE MORTGAGE INC | 1 | \$171,274.15 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,058.40 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 6 | \$989,830.13 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$154,605.24 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$308,711.95 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$154,929.83 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$174,175.51 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$173,146.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| RESMAC, INC | 1 | \$151,795.26 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| RESMAC, INC., A CORPORATION | 2 | \$330,374.82 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$170,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$155,799.19 | 0.12\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,055.32 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| RMR FINANCIAL | 1 | \$172,367.50 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| RP FUNDING, INC | 1 | \$156,212.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| SCBT | 1 | \$159,789.30 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,836.05 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$150,201.95 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$487,446.05 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$322,758.70 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC |  | \$164,777.73 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,284.39 | 0.13 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,402.97 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| SIRVA MORTGAGE, INC | 2 | \$333,165.42 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$154,912.28 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$151,713.88 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SPIRITBANK A CORPORATION | 1 | \$157,220.93 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| SUMMIT FUNDING, INC | 13 | \$2,119,905.84 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$152,596.28 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$163,659.20 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$167,865.88 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$149,906.79 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE | 1 | \$160,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE FIRM INC | 1 | \$174,600.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$151,709.46 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$171,783.60 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION |  | \$168,663.81 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$332,221.39 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$166,989.64 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$166,036.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$151,300.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| TRI-PARISH BANK |  | \$170,337.09 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| TRIDENT MORTGAGE CO., LP | 4 | \$687,688.52 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$324,704.07 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$331,196.09 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$168,682.59 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| UNIVERSITY LENDING GROUP LLC | 1 | \$155,799.19 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC | 3 | \$483,517.22\|0. | 0.37\% | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA] | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$169,883.99 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK + VOLK, INC | 4 | \$638,570.19 | 0.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$159,789.30 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$171,773.50 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$156,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 413 | \$67,206,804.46 | 51.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$170,525.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,679.95 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$157,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK | 2 | \$334,359.10 | 0.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$329,426.92 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$312,708.71 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA | 1 | \$166,185.80 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | YADKIN BANK | 2 | \$324,171.03 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$171,618.80 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 800 | \$129,983,282.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTS9 | A K T AMERICAN CAPITAL, INC | 1 | \$470,000.00 | 0.47\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$389,500.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,300.00 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,974.87 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$179,762.97 | 0.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$331,616.75 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$319,920.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$573,626.28 | 0.57\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$199,231.27 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$185,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$263,652.35 | 0.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$273,231.46 | $0.27 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$232,750.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$376,000.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 1 | \$495,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$266,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$209,250.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.42\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 2 | \$669,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$361,699.18 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$672,092.98 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$366,178.98 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$239,596.81 | 0.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$316,949.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$253,664.91 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK AND TRUST CO, A STATE BANK | 1 | \$376,845.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$334,548.74 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,600.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$509,372.92 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$318,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC | 1 | \$197,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$210,740.55 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER | 2 | \$719,229.87 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$176,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 2 | \$969,563.04 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$217,765.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$478,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$251,100.00 | 0.25\% | 0\$0.00 | NA 0 | 1\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |


|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$289,750.00 | 0.29\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JOHN ADAMS MORTGAGE COMPANY | 1 | \$335,255.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$207,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$179,100.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 4 | \$1,485,865.28 | 1.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$416,449.87 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE 1 INC | 2 | \$469,424.17 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$251,750.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$270,543.26 | 0.27\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$375,200.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$248,983.48 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,100.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$339,625.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$196,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,676.72 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$1,151,383.31 | 1.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE | 1 | \$251,315.61 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$348,000.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$511,370.45 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$319,200.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$187,394.30 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$230,602.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$533,986.53 | 0.53\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 3 | \$843,268.97 | 0.84\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$559,905.00 | 0.56\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$440,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,770.06 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 8 | \$1,970,575.00 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,681.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,650.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP | 1 | \$340,000.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$230,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SCBT | 2 | \$632,500.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$264,474.41 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$229,500.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$285,614.74 | 0.29\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING NATIONAL BANK | 2 | \$702,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$330,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 4 | \$1,541,045.17 | 1.54\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$199,120.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$178,275.42 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$193,361.95 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,508.17 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$416,438.29 | 0.42\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$210,332.44 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 2 | \$511,939.89 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,443.39 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VIRGINIA COMMERCE BANK | 1 | \$284,616.10 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL | 1 | \$193,500.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VISION ONE MORTGAGE, INC | 1 | \$223,974.27 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 209 | \$61,916,540.03 | 61.99\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$405,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 339 | \$99,879,972.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTT7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$180,000.00 | 0.02\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |

1ST MARINER BANK A BANKING CORPORATION
4TRUST MORTGAGE, INC
A K T AMERICAN CAPITAL, INC
ABSOLUTE HOME MORTGAGE CORPORATION
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
ACADEMY MORTGAGE CORP
ACADEMY MORTGAGE CORPORATION
ACCUNET MORTGAGE LLC
ACOPIA, LLC
ALCOVA MORTGAGE LLC
ALERUS FINANCIAL, NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL HOME LENDING, INC
ALLEGACY FEDERAL CREDIT UNION
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANK
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN BANK, NA
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN HOME MORTGAGE, INC
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAS MORTGAGE RESOURCE INC
AMERIS BANK A CORPORATION
ANDERSON BROTHERS BANK
ARK-LA-TEX FINANCIAL SERVICES, LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
AUSTIN BANK, TEXAS N.A
AVENUE BANK
AXIOM FINANCIAL, LLC
BANK OF ENGLAND, A CORPORATION
BANK OF FAYETTE COUNTY
BANK OF THE OZARKS
BANK OF THE PACIFIC A CORPORATION
BANKERS FUNDING COMPANY, LLC
BANKERS MORTGAGE LENDING, INC
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION
BELL STATE BANK AND TRUST
BOSTON PRIVATE BANK AND TRUST COMPA
BRAND MORTGAGE GROUP, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC
$\$ 332,800.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 427,449.060 .06 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 229,217.810 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 922,342.210 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 722,764.280 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 210,000.000 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $\$ 225,321.080 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 381,850.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 625,800.00|0.08 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 647,080.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 310,000.000 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 198,750.000 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 303,626.210 .04 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 306,093.860 .04 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 506,143.790 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 190,400.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA


 \$293,264.43 $0.04 \% \mid 0$ $\$ 215,200.000 .03 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 241,615.00|0.03 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 5 \$1,364,740.19 $0.18 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 1 \$390,872.77 0.05\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 641,687.490 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 188,000.000 .02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 501,250.000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 706,500.000000 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 . $\$ 190,838.350 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 235,931.7600 .03 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 472,790.620 .06 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 916,928.940 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 185,250.00|0.02 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 213,750.00|0.03 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 455,266.61006 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 1,071,943.00|0.14 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 1 . $\$ 408,000.00 \mid 0.05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 345,895.550 .05 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 350,000.00|0.05 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

| RIDGEVIEW BANK MORTGAGE COMPANY, LLC |  | \$212,000.00 | 0.03\% | [0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROADVIEW MORTGAGE CORPORATION |  | \$2,180,954.04 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C AND F MORTGAGE CORPORATION |  | \$487,808.48 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION |  | \$1,001,912.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS |  | \$345,000.00 | 0.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$606,000.00 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |  | \$288,000.00 | 0.04\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CITY BANK |  | \$323,563.57 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| CAPSTAR LENDING LLC |  | \$765,080.00 | 0.1\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPSTONE BANK |  | \$269,118.69 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPSTONE LENDING CORP |  | \$1,115,767.45 | 0.15\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAROLINA BANK | 1 | \$263,840.00 | 0.03\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$2,054,716.04 | 0.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$416,450.87 | 0.05\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK |  | \$1,989,393.52 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CBM MORTGAGE, LLC |  | \$348,290.74 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CELTIC BANK CORPORATION |  | \$269,203.03 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL BANK | 2 | \$425,431.90 | 0.06\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTRAL BANK + TRUST CO | 1 | \$308,800.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$176,225.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK |  | \$247,500.00 | 0.03\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHL MORTGAGE |  | \$517,348.29 | 0.07\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION |  | \$673,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION |  | \$276,400.00 | 0.04\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY BANK MORTGAGE |  | \$439,475.79 | 0.06\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$1,087,550.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CNB MORTGAGE COMPANY |  | \$219,956.66 | 0.03\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC |  | \$1,314,031.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$1,440,307.07 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION |  | \$288,042.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC |  | \$263,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,741.00 | 0.03\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC |  | \$890,735.67 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$304,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| CONTINENTAL HOME LOANS INC. A CORPORATION |  | \$1,078,831.82 | 0.14\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS |  | \$462,617.23 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORE BANK | 1 | \$241,715.00 | 0.03\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE BANK CORPORATION | 1 | \$177,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION |  | \$262,177.24 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$222,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| COUNTRY CLUB MORTGAGE INC |  | \$520,505.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION |  | \$175,500.00 | 0.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| CTHM LLC | 2 | \$409,900.00 | 0.05\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$286,647.11 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DATA MORTGAGE, INC | 1 | \$403,230.27 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DE CAPITAL MORTGAGE, LLC |  | \$2,537,065.32 | 0.33\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DELTA TRUST MORTGAGE, INC | 2 | \$369,570.00 | 0.05\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$202,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD |  | \$1,425,925.34 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION |  | \$275,652.75 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC |  | \$1,200,938.45 | 0.16\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION |  | \$219,457.88 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$297,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIVERSIFIED HOME MORTGAGE |  | \$223,798.13 | 0.03\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA <br> CORPORATION |  | \$302,918.40 | 0.04\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC |  | \$1,089,833.53 | 0.14\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$361,000.00 | 0.05\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL |  | \$180,000.00 | 0.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$350,000.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED <br> LIABILITY COMPANY |  | \$265,000.00 | 0.03\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,034.36 | 0.03\% | \| $\$ 0.00$ | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | A |


| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$729,651.39 | 0.1\%\|0 | 0\$500 |  | 0\|\$0.00 | NA ${ }^{1}$ | 0\|\$0.00 |  | 0/50.00] |  | 0 $\$ 0.00$ |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVB MORTGAGE |  | \$228,000.00 | $0.03 \%$ |  |  | 0 \$0.00 | NA | 0190.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| EVERETT FINANCIAL, INC |  | \$319,874.71 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | \$251,625.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0150.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE |  | \$231,926.00 | $0.03 \%$ | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| F + B ACQUISITION GROUP, LLC |  | \$216,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0150.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 |  |
| F AND M BANK A BANKING CORPO |  | \$351,405.00 | 0.05\% 0 |  | NA 0 | 0 50.00 |  | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 |  | \$0.00 |  |
| F+M BANK |  | \$253,315.97 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 |  | \$0.0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$883,900.00 | $0.12 \%$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$175,773.44 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FBC MORTGAGE, LLC |  | \$199,486.96 | $0.03 \%$ |  |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FFC MORTGAGE CORP A NEW YORK CORPORATION |  | \$406,125.00 | 0.05\% 0 |  | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$90 |  |
| FFSI, INC. A CORPORATION |  | \$237,000.00 | $0.03 \%$ | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.0 |  | \$0.0 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION |  | \$245,600.00 | $0.03 \% 0$ | $0 \$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST AMERICAN BANK |  | \$386,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE |  | \$177,000.00 | 0.02\% 0 |  | NA 0 | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$ $\$ 0.00$ |  |  |  |
| FIRST CLASS MORTGAGE V INC |  | \$193,744.53 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 50.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC |  | \$253,465.78 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION |  | \$286,150.00 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST FIDELITY BANK, NA |  | \$184,740.81 | 0.02\% 0 |  | NA 0 | 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 So |  |  |  |
| FIRST HOME MORTGAGE CORPORATION |  | \$193,755.91 | 0.03\% |  | NA 0 | \$0.00 |  | 0150.00 |  | 0\$0.00 |  |  |  |  |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$295,469.17 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 00.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$354,563.50 | 0.05\% 0 |  | NA 0 | ) \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
| FIRST MARINER BANK A BANKING CORPORATION |  | \$199,237.28 | $0.03 \%$ |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$198,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FIRST NATIONAL BANK |  | \$618,583.90 | 0.08\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY |  | \$416,438.29 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$90.00 | NAO | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE |  | \$219,710.29 | $0.03 \%$ |  | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC |  | \$997,403.65 |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$4,444,661.70 | 0.58\% |  | NA 0 | \$0.00 |  | 0150.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,132,056.14 | 0.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 ${ }^{50.00}$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$444,164.33 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| FIRST STATE BANK |  | \$301,254.13 | 0.04\% 0 |  | NA | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$ 0.00 |  | 0 \$0.00 |  |  |  |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION |  | \$712,850.00 | 0.09\% 0 |  |  |  |  |  |  |  |  | 0 \$ $\$ 0.00$ |  |  |  |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION |  | \$303,599.68 | 0.04\% | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST UNITED BANK |  | \$330,125.00 | 0.04\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION |  | \$343,557.19 | 0.04\% |  | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 \$0.00 |  |  |  |
| FLAT BRANCH MORTGAGE, INC |  | \$354,050.00 | 0.05\% |  |  |  |  |  |  |  |  |  |  |  |  |
| FLORIDA CAPITAL BANK, NA |  | \$650,040.72 | 0.08\% 0 |  | NA 0 | \$0.00 | NA 0 | 0 O0.00 |  |  |  | 0 \$0.0 |  |  |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A |  | ,950 |  |  |  |  | NA 0 |  | NA 0 | 0\$0.00 |  | 0150.00 |  |  |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | ,475 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FRANKLIN COMMUNITY BANK |  | \$331,082.92 | 0.04\% 0 |  | NA 0 | \$0.00 |  | 0150.00 |  | 0\$90.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
| FRANKLIN FIRST FINANCIAL, LTD |  | \$1,455,520.57 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION |  | \$417,000.00 | 0.05\% |  | NA 0 | \$0.00 |  | 0150.00 |  | 0\$0.00 |  | 0\$0.00 |  | 5.0 |  |
| FRANKLIN LOAN CENTER |  | \$401,470. | 0.05\% 0 |  | NA 0 | \$0.00 |  |  |  |  |  |  |  |  |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION |  | \$259,580.43 | 0.03\% |  | NA 0 | \$0.00 | NA 0 | 0150.00 |  |  |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| G.F.I. MORTGAGE BANKERS, INC |  | \$328,000.00 | 0.04\% |  | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| GARDNER FINANCIAL SERVICES, LTD |  | \$265,905.00 | 0.03\% |  | NA 0 | 0\|\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE |  | \$207,738.3 | $0.03 \%$ | 0\$0.00 | NA 0 | 50.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0. | A |  |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE |  | \$256,244.00 | 0.03\% |  | NA 0 | \$0.00 |  | 0150.00 |  |  |  | 0\$90.00 |  | 1\$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$911,200.00 | 0.12\% |  | NA 0 | \$0.00 | NA | 0150.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| GEORGE MASON MORTGAGE, LLC |  | \$863,003.63 | 0.11\% 0 |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY |  | \$396,695.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 |  | 0 \$0.00 |  | \$80.0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC |  | \$624,730.89 | 0.08\% 0 |  | NA 0 | 50.00 |  | 0 $\$ 0.00$ |  |  |  | 0 \$0.00 |  | 0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$2,526,401.58 | 0.33\% |  | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$521,343.25 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$984,557.66 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$80.0 |  |
| GERSHMAN INVESTMENT CORP |  | \$261,353.24 |  |  | NA 0 | 50.00 | NA 0 | 0 O0.00 | NAO | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE |  | \$596,842.87 | 0.08\% 0 |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$50.00 | NA 0 | 0 \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
| GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION |  | \$349,600.00 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP |  | \$262,054.46\| | 0.03\%\|0 | 0\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00| | NA 0 | 0\$ $\$ 0.00$ |  | \$190.00 |  |


| GLOBAL CREDIT UNION | 1 | \$231,325.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 |  | 0.00 | NA 0 | 0.00 | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$370,147.05 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$217,550.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$502,222.89 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$239,683.96 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK | 1 | \$235,012.96 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| GREENPATH LENDING, LLC | 2 | \$730,998.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | A |
| GROUP ONE MORTGAGE, INC A CORPORATION | 2 | \$504,731.94 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$244,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | 相 |
| GUARANTEED RATE, INC |  | \$1,061,679.89 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC, A DELAWARE CORP |  | \$474,402.39 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$398,920.42 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| GULF COAST COMMUNITY BANK | 1 | \$230,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$744,975.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$546,490.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HAMILTON GROUP FUNDING, INC | 2 | \$520,300.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| HANTZ BANK | 1 | \$202,227.23 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$329,800.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HIGHTECHLENDING, INC | 1 | \$318,814.78 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$416,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HOME FUNDING CORPORATION | 1 | \$340,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 \$0.00 | A |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$223,718.17 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$180,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 \$0.00 | NA |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$199,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$564,357.15 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$272,512.42 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS \# 154698 | 1 | \$322,103.45 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE OF AMERICA, INC |  | \$324,072.68 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL <br> GROUP | 1 | \$247,673.42 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | N |
| HOMESERVICES LENDING, LLC | 26 | \$6,594,298.99 | 0.86\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$2,291,030.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$838,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC |  | \$315,203.27 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| HOMETRUST BANK A FEDERAL SAVINGS BANK |  | \$209,723.46 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK |  | \$208,448.53 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | A |
| HONOLULU HOMELOANS, INC | 1 | \$178,779.91 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC | 3 | \$819,236.62 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$382,029.69 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| HURON VALLEY FINANCIAL, INC | 1 | \$216,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$175,392.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| IAA CREDIT UNION | 1 | \$297,598.58 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION |  | \$211,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$364,800.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC |  | \$1,212,521.40 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$191,920.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$447,895.87 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$1,803,837.35 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC |  | \$392,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| JERSEY MORTGAGE COMPANY | 1 | \$292,123.48 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$376,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$1,087,430.13 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$475,387.28 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$220,450.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$318,008.50 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$219,450.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$252,261.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$416,450.87 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$290,633.88\|0.0 | 0.04\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \| $\$ 0.00$ |  |


| LEADERONE FINANCIAL CORPORATION | 2 | \$543,416.66 0 | 0.07\% | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0. | 0 | 0 | A 0 \| $\$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$956,433.20 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$402,500.96 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$395,900.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| M AND T BANK |  | \$1,261,041.98 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MAIN STREET BANK |  | \$1,644,006.99 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$1,173,525.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CORPORATION |  | \$188,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK |  | \$297,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MAINSTREET MORTGAGE INC |  | \$179,773.53 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$329,085.45 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$232,750.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$836,300.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP |  | \$246,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 2 | \$451,941.970.0 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION |  | \$315,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION |  | \$416,450.87 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBER SELECT MORTGAGE |  | \$324,166.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIDIAN BANK | 4 | \$860,935.08 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$325,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 3 | \$766,275.88 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$379,905.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) |  | \$416,438.29 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC |  | \$445,052.44 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK |  | \$275,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION |  | \$244,552.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC |  | \$596,968.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC |  | \$1,818,557.03 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$294,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MONARCH BANK |  | \$1,517,997.96 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MONARCH BANK A CORPORATION |  | \$406,114.50 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MONARCH FUNDING CORP | 1 | \$624,176.97 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION |  | \$507,188.36 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC | 4 | \$971,630.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE 1 INCORPORATED |  | \$243,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$277,558.35 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION |  | \$200,000.00 | 0.03\% | \$0.00 | NA | 0 \$0.00 |  | . 00 |  | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE FINANCIAL, INC. A CORPORATION |  | \$308,238.58 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC |  | \$370,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC |  | \$285,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$183,119.32 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE MASTER, INC | 3 | \$895,124.49 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE NETWORK, INC | 1 | \$270,417.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE SERVICES III, LLC | 3 | \$778,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOUNTAIN 1ST BANK AND TRUST COMPANY |  | \$385,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MOVEMENT MORTGAGE, LLC | 1 | \$257,001.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$346,823.02 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$390,988.63 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 2 | \$470,165.83 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,155.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NE MOVES MORTGAGE, LLC | 1 | \$277,713.97 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$555,145.31 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$302,809.71 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NJ LENDERS CORPORATION | 1 | \$543,199.88 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NORTHSTAR BANK OF TEXAS |  | \$304,250.81 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC |  | \$1,087,389.16 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$417,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$976,375.87 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$600,342.55 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION |  | \$256,500.00\|0.0 | 0.03\% | 0\|\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 | NA]0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$207,726.09 | 0.03\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$237,092.36 | 0.03\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN INC | 5 | \$1,446,793.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,500.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,651,597.29 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 17 | \$4,683,131.23 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$189,744.06 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$275,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$551,074.87 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$332,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$804,823.79 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| PACIFICBANC MORTGAGE | 5 | \$1,676,399.71 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$238,423.39 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$796,973.11 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 9 | \$2,309,196.33 | 0.3\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAGON NATIONAL BANK | 1 | \$195,900.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$262,062.23 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$396,118.24 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$844,477.47 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION | 1 | \$284,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$271,657.78 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| PATRIOT BANK | 1 | \$177,900.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PATRIOT BANK MORTGAGE INC | 2 | \$567,763.80 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$260,000.00 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PEOPLES BANK | 2 | \$591,002.32 | 0.08\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,781.13 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PEOPLES MORTGAGE COMPANY | 2 | \$508,856.70 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$768,906.80 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$186,060.19 | 0.02\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A <br> CORPORATION | 1 | \$416,475.35 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A <br> CORPORATION | 1 | \$449,650.00 | 0.06\% | \$0.00 | NA | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| PHH HOME LOANS, LLC | 2 | \$556,850.53 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$593,599.32 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$468,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$284,905.00 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,846.90 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$595,432.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$233,300.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK | 2 | \$708,325.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$394,891.02 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$248,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$360,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC | 3 | \$620,414.82 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$324,100.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PLAZA HOME MORTGAGE INC | 33 | \$9,440,805.08 | 1.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POINT MORTGAGE CORPORATION | 1 | \$234,697.50 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$486,137.59 | 0.06\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| POLARIS HOME FUNDING CORPORATION | 1 | \$237,187.24 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$810,430.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PREMIER HOME MORTGAGE, INC | 1 | \$175,500.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B |  | \$1,165,843.31 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRESIDENTIAL BANK FSB | 1 | \$220,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$194,750.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,571,879.88 | 0.47\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIMESOURCE MORTGAGE INC | 1 | \$307,775.86 | 0.04\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC | 1 | \$207,063.51 | 0.03\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$1,183,106.63 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIVATE MORTGAGE ADVISORS, LLC |  | \$1,974,343.32 | 0.26\% 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$295,000.00 | 0.04\% | 0) \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL \# } \\ & 01154704 \text { ) } \end{aligned}$ | 1 | \$252,267.36 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$512,732.25 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$268,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$283,100.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 27 | \$8,746,606.81 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$782,463.01 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$460,609.22 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| QUIK FUND, INC | 1 | \$345,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$325,800.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| QUONTIC BANK | 3 | \$1,033,573.03 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| QUONTIC BANK, FSB | 2 | \$643,194.90 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$226,575.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RED ROCK MORTGAGE \& LENDING LLC | 1 | \$284,391.74 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$581,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,827.21 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$351,405.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,120,356.87 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$465,600.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$1,037,656.70 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$615,355.72 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$927,976.98 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$397,850.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RESMAC, INC | 3 | \$715,530.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$189,050.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$268,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$214,700.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$250,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL \# 6073548 | 1 | \$194,493.54 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$293,250.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$235,054.63 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$230,396.20 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RMR FINANCIAL LLC | 5 | \$2,445,241.31 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$543,315.57 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKWOOD BANK | 1 | \$206,300.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RP FUNDING, INC | 1 | \$311,664.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$230,562.83 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY <br> COMPANY | 1 | \$251,782.66 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$$ | \$0.00 | NA | 0 \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$217,969.06 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$621,724.89 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$515,350.80 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$893,700.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 1 | \$385,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVANNAH RIVER BANKING CORPORATION | 1 | \$204,723.86 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SCBT | 3 | \$845,497.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEACOAST NATIONAL BANK | 2 | \$416,250.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| SECURITY HOME MORTGAGE LLC | 1 | \$182,800.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,201,997.09 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$352,470.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$1,312,405.75 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,028,066.80 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$624,713.03 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS } \\ & 1788 \end{aligned}$ | 1 | \$560,793.55 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$199,736.63 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$176,800.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE INC | 1 | \$289,019.45 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$349,200.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SMI LENDING INC | 1 | \$243,093.76 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$196,650.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | NA |


| SOUTHWEST BANK | 1 | \$237,180.08 | 0.03\% 0 | 0 \$0.00 |  | 0.00 |  | 0 |  | 0.00 |  | 00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$285,640.170.0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$194,487.66 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STELLARONE BANK, A CORPORATION | 1 | \$188,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING NATIONAL BANK |  | \$2,263,416.87 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$220,000.00 0 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$270,588.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$307,800.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SUMMIT BANK | 1 | \$184,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$185,081.45 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 15 | \$5,185,799.56 | 0.68\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$207,726.09 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$294,375.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$384,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$224,703.710.0 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 2 | \$799,556.74 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SYNOVUS MORTGAGE CORP | 2 | \$610,184.33 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$596,434.770.0.0.0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF CANTON |  | \$226,700.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$277,100.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$270,235.49 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE BANK, NA | 1 | \$180,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$189,403.90 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION | 1 | \$242,368.070.0 | 0.03\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \| \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$200,250.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$205,675.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$428,450.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$254,739.10 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$483,952.15 0 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 2 | \$606,324.09 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$374,494.86 0 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$208,755.93 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$272,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$198,255.93 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$296,100.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWNEBANK MORTGAGE | 1 | \$415,308.72 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,397,796.58 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP |  | \$259,649.770.0. | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 3 | \$885,070.99 0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$900,029.760.10 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$177,520.00 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,917.49 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC | 5 | \$980,300.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC | 1 | \$397,100.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$176,982.12 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|VILLAGE MORTGAGE COMPANY | 3 | \$940,409.68 0 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 1 | \$379,950.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VIRGINIA FIRST MORTGAGE | 2 | \$443,404.80 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$232,207.48 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$253,600.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$223,405.410.0. | 0.03\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$332,500.00\|0.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$229,500.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$236,700.00 0 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$643,257.16 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$410,369.79 0.0 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| \|WEICHERT FINANCIAL SERVICES CORP | 1 | \$291,171.06\|0.0 | 0.04\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA,0 | \|\$0.00 |  | 0 \$0.00 |  |


|  | WELLS FARGO BANK, N.A | [1,661 | \$481,351,048.70 | 62.83\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBURY BANK | 1 | \$282,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$233,691.86 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP | 1 | \$326,800.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$376,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 2 | \$411,673.50 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | WHITNEY BANK | 1 | \$179,757.54 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$271,641.82 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORP | 1 | \$289,750.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$187,852.29 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$238,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,634.66 | 0.03\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,317,333.59 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$355,531.20 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$288,369.76 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$538,489.95 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$240,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 2 | \$721,912.40 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 2,637 | \$766,099,906.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTU4 | ACADEMY MORTGAGE CORPORATION | 4 | \$235,401.79 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$66,218.47 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$78,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$62,629.74 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,448.77 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,528.07 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$51,937.51 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$84,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$72,368.81 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,550.00 | 0.33\% | \$0.00 | NA | (\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$62,977.68 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$72,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$67,422.57 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CALIBER HOME LOANS, INC | 2 | \$104,694.49 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$191,694.48 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$71,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,910.77 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,924.86 | 0.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$59,927.91 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$38,952.05 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY + SOUTHERN BANK | 1 | \$66,318.36 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMPASS MORTGAGE, INC | 1 | \$84,794.61 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CONTINENTAL HOME FUNDING, INC A CORPORATION | 1 | \$79,640.55 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$64,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$74,005.01 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$65,156.92 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$51,200.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$71,028.03 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,143.22 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FBC MORTGAGE, LLC | 1 | \$71,116.41 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$64,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK | 1 | \$66,325.21 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$46,492.76 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,199.51 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$76,593.48 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$43,548.81 | 0.17\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$44,947.17 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$57,857.08 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$32,261.19 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$41,550.01\| | 0.16\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0| | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION
FIRST MARINER BANK A BANKING CORPORATION
FIRST NATIONAL BANK OF MCMINNVILLE, BANK
FIRST SECURITY BANCORP
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
FOUNDERS MORTGAGE INC
GARDNER FINANCIAL SERVICES, LTD
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK
GUARANTEED HOME MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION
HANTZ BANK
HANTZ BANK A MICHIGAN CORPORATION
HOMESALE MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL
INLANTA MORTGAGE, INC
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MEGAMERICA MORTGAGE GROUP, INC
MERIDIAN BANK
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE 1 INC
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE INVESTORS GROUP
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC
MORTGAGES UNLIMITED, INC
NANTAHALA BANK AND TRUST COMPANY
NATIONS DIRECT MORTGAGE LLC
NETWORK FUNDING, LP
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY
PHH HOME LOANS, LLC
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION
PLAZA HOME MORTGAGE INC
POLARIS HOME FUNDING CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC
PROFICIO MORTGAGE VENTURES, LLC
PULASKI BANK
REPUBLIC BANK + TRUST
REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
ROYAL UNITED MORTGAGE LLC

1 S61,429.45 $0.24 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}||\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA
 1 1 $\$ 71,913.490 .28 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 59,127.210 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$



 1 \$50,292.25 $0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 43,447.730 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA
 1 \$82,795.470.33\% $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA
 1 \$51,686.36 $0.2 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$65,522.99 $0.26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$



















 | 2 | $\$ 153,165.97$ | $0.61 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 2 | $\$ 116,481.60$ | $0.46 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |



























|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$217,719.48 | 0.86\%\|0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$41,182.71 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$73,035.09 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$53,000.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$58,830.85 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$69,378.62 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,500.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$146,832.85 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUN HOME LOANS | 1 | \$71,162.39 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$71,917.41 | $0.28 \% \mid 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP |  | \$65,872.57 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,916.39 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$73,911.08 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$73,249.82 | 0.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$71,316.17 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$37,555.85 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC |  | \$70,350.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY |  | \$83,896.72 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$63,927.28 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 246 | \$15,181,925.62 | 59.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$61,525.99 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$54,838.48 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$54,750.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$47,382.95 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 403 | \$25,308,014.79 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTV2 | 4TRUST MORTGAGE, INC | 1 | \$107,700.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$209,390.29 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$85,845.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$109,674.06 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK | 1 | \$109,725.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$98,883.77 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$87,394.86 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE | 1 | \$98,279.01 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$103,749.56 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,884.65 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,881.96 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | BANK 34, A CORPORATION |  | \$96,181.59 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,125.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$98,239.47 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$99,632.88 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP | 2 | \$187,050.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CORNERSTONE BANK, CORPORATION | 1 | \$104,870.89 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC |  | \$101,286.59 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,890.56 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$108,628.13 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$92,885.65 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$85,494.75 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,764.29 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FIRST BANK MORTGAGE | 1 | \$94,883.18 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST NATIONAL BANK |  | \$101,250.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS |  | \$107,221.01 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$97,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$88,000.00 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$102,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | GUARANTY BOND BANK | 1 | \$95,881.96 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$91,800.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$94,400.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANTZ BANK | 1 | \$87,392.41 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,890.56 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$201,641.31 | 0.73\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$217,038.83 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$201,683.05 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,688.64 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$85,298.81 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$99,882.59 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,115.66 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HURON VALLEY FINANCIAL, INC | 1 | \$100,384.73 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$101,349.63 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M + T BANK | 1 | \$93,369.35 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK | 1 | \$86,925.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$98,331.71 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INC | 1 | \$94,050.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$99,877.04 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$109,020.78 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$85,299.99 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$95,200.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$109,714.93 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$101,877.44 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,669.27 | 0.39\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
| NTFN INC | 2 | \$212,828.98 | 0.77\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$108,669.27 | 0.39\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA 0 | 00 | N |  | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$87,084.87 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | A |
| PEOPLES HOME EQUITY, INC | 1 | \$96,166.46 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES MORTGAGE COMPANY | 1 | \$107,780.35 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC | 1 | \$97,068.23 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$106,250.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$101,161.09 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$177,047.43 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY MORTGAGE COMPANY | 1 | \$108,972.27 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$104,218.69 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC BANK + TRUST | 1 | \$92,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$104,870.89 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,877.04 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESMAC, INC A CORPORATION | 1 | \$109,774.31 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$93,600.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$103,795.13 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,259.75 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$103,872.12 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$99,882.59 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$194,962.48 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,073.11 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$97,500.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$187,176.66 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$107,534.35 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$85,494.75 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$93,979.53 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$109,764.87 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$92,368.46 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,919.84 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 | A |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$97,635.23 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$91,889.45 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,313.85 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 2 | \$191,360.32 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,526.86 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,741.26 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,382.85 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$110,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| WALLICK AND VOLK, INC | 1 | \$92,890.80 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| WELLS FARGO BANK, N.A | 175\| | 17,068,605.69\| | 61.72\% | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$95,763.44 | 0.35\% |  |  |  |  |  |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$104,500.00 | 0.33\% | $0 \$ 0.00$ |  |  | NA | 0\$0.00 |  | $0 \$ 0.00$ | NA | $0 \$ 0.00$ |  | $\$ 0.00$ | A |
| Total |  | 282 | \$27,655,359.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTW0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$146,637.75 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC | 1 | \$142,238.63 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC |  | \$127,769.81 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,346.78 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | \$0. | A |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | , |
|  | AMERICAN BANCSHARES MORTGAGE, LLC |  | \$145,187.13 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$136,677.62 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI |  | \$124,849.80 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,608.90 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,851.22 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAS MORTGAGE RESOURCE INC |  | \$134,834.01 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$114,359.22 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC |  | \$112,873.38 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,410.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC |  | \$131,887.63 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,488.66 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC |  | \$147,709.61 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$127,875.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING, INC |  | \$140,400.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CFS MORTGAGE CORPORATION |  | \$132,640.43 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$379,589.78 | 0.8\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$128,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$141,510.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD |  | \$127,992.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$429,982.24 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$131,095.91 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | F+M BANK | 1 | \$116,400.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$141,383.82 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK | 1 | \$138,782.14 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$111,862.29 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INDEPENDENCE BANK | 2 | \$252,659.79 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP |  | \$130,159.77 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,630.38 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE |  | \$110,613.82 | 0.23\% | 0 \$0.00 | NA | 00 | NA | 0 \$0.00 |  | 00 |  | \$0.00 | N | . 0 | A |
|  | FLORIDA CAPITAL BANK, NA | 1 | \$147,077.12 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN LOAN CORPORATION | 1 | \$139,044.02 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRONTIER STATE BANK A STATE BANK | 1 | \$114,000.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 3 | \$408,132.99 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 1 | \$114,815.04 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,313.71 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC | 1 | \$120,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP |  | \$113,490.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$131,088.61 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$133,856.28 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$112,445.88 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$134,834.01 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF COAST COMMUNITY BANK |  | \$144,558.10 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FUNDING CORPORATION | 1 | \$145,187.12 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,930.21 | 0.24\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$240,113.57 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,307.69 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$131,841.40 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$261,632.90 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP |  | \$131,242.12 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$136,164.95 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,281.88 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | İTERCOASTAL MORTGAGE COMPANY | 1 | \$123,767.64 | 0.26\% | \|0/\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.0 |  |

JFK FINANCIAL INC
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION
KLEINBANK DBA KLEINMORTGAGE
LHM FINANCIAL CORPORATION, AN ARIZONA CORP
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION
MERIDIAN BANK
MID AMERICA MORTGAGE, INC
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE 1 INC
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE SERVICES III, LLC
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
MOVEMENT MORTGAGE, LLC
NATIONS DIRECT MORTGAGE LLC
NATIONS RELIABLE LENDING, LLC
NORTHPOINTE BANK
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFICBANC MORTGAGE
PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES MORTGAGE COMPANY
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION
PEOPLES STATE BANK OF COMMERCE
PHH HOME LOANS, LLC
PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE INC
POLARIS HOME FUNDING CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PROSPERITY MORTGAGE COMPANY
RELIANCE FIRST CAPITAL, LLC
REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RESMAC, INC
RESMAC, INC., A CORPORATION
ROYAL UNITED MORTGAGE LLC
RUBICON MORTGAGE ADVISORS LLC
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SENTE MORTGAGE, INC
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
SHELTER MORTGAGE COMPANY, LLC
SILVERTON MORTGAGE SPECIALISTS INC
STELLARONE BANK A CORPORATION
$1 \mid \$ 141,995.96$ 0.3\% $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 288,756.570 .61 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 260,096.980 .55 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$111,612.59 $0.24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 120,000.000 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$127,399.28 $0.27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$137,750.00 $0.29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$136,848.07 $0.29 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$141,850.37 $0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 263,107.4600 .56 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 137,088.86 $0.29 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 260,948.01 $0.55 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 3 \$389,278.27 $0.83 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 3 3 $\$ 397,749.520 .84 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$147,073.07 $0.31 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 122,550.00| 0.26 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$127,343.23 $0.27 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$111,862.29 $0.24 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 \$113,859.82 $0.24 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 131,675.29| 0.28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$561,318.39 $1.19 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$263,676.85 $0.56 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \$ 125,875.000 .27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $3|\$ 369,326.74| 0.78 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 130,900.00| 0.28 \%|0 . \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $3 \$ 398,362.870 .84 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 143,073.74 $0.3 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 129,515.550 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 2 2260,775.92 $0.55 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 116,656.38| 0.25 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SUMMIT FUNDING, INC | 3 | \$392,524.68 | 0.83\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY | 1 | \$141,329.98 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$115,860.62 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$122,657.83 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$142,332.70 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$113,872.26 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$137,874.80 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$126,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$121,450.48 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,269.57 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 196 | \$25,389,902.85 | 53.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$116,459.90 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,640.76 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$120,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$113,619.08 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 364 | \$47,184,644.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTX8 | ACOPIA, LLC | 1 | \$164,706.40 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,445.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP | 1 | \$159,290.54 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,368.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$155,026.09 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$170,524.17 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$161,822.68 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,904.21 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HANCOCK BANK | 1 | \$174,600.00 | 2.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 2.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$171,278.31 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$156,000.86 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$153,080.07 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$165,964.42 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,599.97 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,290.00 | 1.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,900.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCBT | 1 | \$155,497.94 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$150,822.71 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$168,801.59 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,063.71 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 27 | \$4,412,339.38 | 56.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 48 | \$7,816,076.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTY6 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$176,487.69 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$193,098.03 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$179,244.31 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$227,950.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 相 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$346,352.26 | 1.86\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$193,777.47 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$367,732.65 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$214,453.73 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,023.84 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$290,666.21 | 1.56\% 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$371,464.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$241,555.57 | 1.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$222,850.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$194,521.35 | 1.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,630.70 | 1.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$179,248.92 | 0.96\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | GATEWAY BANK MORTGAGE, INC | 1 | \$316,817.61 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$282,909.65 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL CREDIT UNION | 1 | \$203,466.35 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$270,750.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$218,500.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$207,492.14 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$230,582.60 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$251,910.71 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$217,999.66 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$188,933.04 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$287,504.13 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$370,065.02 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC | 1 | \$199,820.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$258,866.59 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,523.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$178,532.15 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$325,750.00 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$562,132.95 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$307,975.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$197,168.58 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$222,831.93 | 1.2\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | N | 0\$0.00 | N | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$406,441.35 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$177,025.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$295,461.70 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,386.87 | 2.2\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$180,283.12 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 28 | \$7,602,538.03 | 40.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 73 | \$18,602,723.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDTZ3 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$239,731.07 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$485,650.47 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$305,649.01 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$410,250.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$295,644.34 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,716.43 | 0.65\% 0 | 0\$0.00 | NA |  | NA | \$0.00 |  | 00 | N | \$0.00 | N |  | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,750.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUFI LENDING CORPORATION | 1 | \$359,302.53 | 1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBM MORTGAGE, LLC | 1 | \$243,706.83 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,964.26 | 0.54\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$191,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$213,499.05 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$219,792.60 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$275,599.95 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$303,634.73 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$359,172.33 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$186,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,924.98 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | , | \$279,663.56 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,672.44 | 0.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$179,783.72 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC | 1 | \$211,626.47 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$299,639.54 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$199,765.19 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$199,759.69 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC CITY BANK | 1 | \$220,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED <br> LIABILITY COMPANY | 1 | \$200,000.00 | 0.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE | 1 | \$394,625.27 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$279,663.56 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POINT MORTGAGE FINANCIAL | 1 | \$327,708.94 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,435.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$413,708.94 | 1.15\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.0 |  |


|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,550.57 | 0.67\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$282,334.07 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$231,374.28 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$271,673.18 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$385,469.51 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$179,988.43 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$574,765.70 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$294,289.61 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE F + M BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$272,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$453,990.71 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$259,787.48 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$192,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$264,383.40 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 77 | \$22,534,193.96 | 62.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 126 | \$36,001,541.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUA6 | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$106,615.69 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 81 | \$16,535,009.24 | 99.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$16,641,624.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUB4 | WELLS FARGO BANK, N.A | 32 | \$5,418,047.98 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,418,047.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUC2 | WELLS FARGO BANK, N.A | 6 | \$1,170,472.07 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,170,472.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUD0 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,114.26 | 3.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 63 | \$12,334,938.34 | 96.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$12,799,052.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUE8 | WELLS FARGO BANK, N.A | 24 | \$4,066,069.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,066,069.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUF5 | WELLS FARGO BANK, N.A | 22 | \$3,172,635.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,172,635.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUG3 | WELLS FARGO BANK, N.A | 7 | \$1,127,608.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,127,608.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUH1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$312,672.79 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,557.27 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$237,207.97 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$266,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$142,320.71 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH, A CORPORATION | 1 | \$201,140.75 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$150,814.49 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$345,855.58 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,250.00 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$204,935.87 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$284,624.69 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$236,914.76 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F+M BANK, A BANKING CORPORATION | 1 | \$255,836.99 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,424.36 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF LAYTON | 1 | \$336,788.00 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP | 1 | \$240,996.41 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB | 1 | \$344,705.37 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,351.95 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$378,997.32 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,700.00 | 1.46\% | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,294.00 | 0.69\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$199,243.20 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MOUNTAIN WEST BANK | 1 | \$387,827.83 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$208,724.78 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$241,938.17 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$138,001.18 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$132,050.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$166,778.45 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$344,103.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,400.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$274,805.39 | 0.99\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF SEARCY | 1 | \$194,504.97 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,590.71 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-PARISH BANK | 1 | \$170,743.05 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 2 | \$473,162.03 | 1.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION | 1 | \$317,849.59 | 1.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 77 | \$18,143,798.25 | 65.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$208,624.78 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$336,679.31 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$27,774,103.97 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUJ7 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$284,313.69 | 8.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,205.79 | 7.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,250.00 | 5.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$136,499.83 | 3.86\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | F+M BANK, A BANKING CORPORATION | 1 | \$129,836.59 | 3.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$286,375.09 | 8.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | , |
|  | WELLS FARGO BANK, N.A | 11 | \$2,234,775.03 | 63.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,532,256.02 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUK4 | ADVANCE MORTGAGE \& INVESTMENTS | 1 | \$187,515.07 | 1.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$387,154.50 | 2.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$172,766.96 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$226,716.77 | 1.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 73 | \$15,738,267.80 | 94.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$16,712,421.10 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUL2 | WELLS FARGO BANK, N.A | 12 | \$2,612,319.74 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,612,319.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUM0 | WELLS FARGO BANK, N.A | 9 | \$1,034,349.11 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,034,349.11 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUN8 | WELLS FARGO BANK, N.A | 10 | \$1,533,261.39 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,533,261.39 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUP3 | WELLS FARGO BANK, N.A | 16 | \$2,096,971.72 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,096,971.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUQ1 | ACOPIA, LLC | 1 | \$87,611.32 | 3.72\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$109,273.57 | 4.63\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,975.64 | 5.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,718.43 | 5.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 15 | \$1,844,001.01 | 78.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,357,579.97 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUT5 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,110.09 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$180,000.00 | 2.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$215,048.34 | 3.3\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA,0 | \$0.00 | NA |


|  | BNC NATIONAL BANK | 1 | \$253,876.52 | 3.9\%\|0 | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$336,000.00 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$234,970.58 | 3.61\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 2.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$144,958.51 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$415,162.77 | 6.37\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$223,769.64 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$184,682.72 | 2.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROGRESS BANK + TRUST | 1 | \$126,400.64 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$188,120.50 | 2.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 6.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 14 | \$3,313,159.08 | 50.87\% 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 28 | \$6,514,422.16 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUU2 | ACOPIA, LLC, A CORPORATION | 1 | \$82,648.73 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$126,450.00 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$62,733.37 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$64,229.77 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$59,748.63 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$59,746.07 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | C AND F MORTGAGE CORPORATION | 1 | \$76,176.24 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$101,330.41 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$70,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CITY BANK MORTGAGE | 1 | \$73,188.93 | 0.58\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMUNITY BANK | 1 | \$72,250.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$130,679.58 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$25,353.33 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$48,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$67,712.21 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONS HOME FINANCE CORP | 1 | \$70,400.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST UNITED BANK | 1 | \$82,100.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$66,094.09 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$59,746.07 | 0.47\% 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,746.07 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | HANCOCK BANK | 1 | \$45,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$34,853.36 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEBANC, N.A | 1 | \$68,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS \#154698 | 1 | \$50,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$49,533.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$30,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$70,201.64 | 0.56\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES | 2 | \$84,100.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,411.69 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KLEINBANK DBA KLEINMORTGAGE | 1 | \$60,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 2 | \$146,695.29 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$74,682.59 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK NA | 3 | \$221,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$75,678.35 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$74,682.59 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | PEOPLES HOME EQUITY, INC | 1 | \$77,367.82 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$39,830.72 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$84,720.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$65,350.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$47,920.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK FSB | 1 | \$62,736.05 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESMAC, INC., A CORPORATION | 1 | \$50,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SCBT | 1 | \$74,682.59 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ST. LOUIS BANK | 1 | \$75,200.00 | 0.6\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |


|  | STOCK YARDS BANK + TRUST COMPANY | 1 | \$68,507.90 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 1 | \$71,698.35 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$79,657.99 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE COASTAL BANK | 1 | \$59,746.07 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$77,672.38 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 133 | \$8,761,028.59 | 69.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHITNEY BANK | 1 | \$66,933.55 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$50,050.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 194 | \$12,613,874.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUV0 | AFFILIATED BANK | 1 | \$92,626.38 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AGSOUTH FARM CREDIT ACA | 1 | \$87,627.56 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,150.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,121.22 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$105,200.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$103,206.35 | 0.45\% | 0 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$87,626.55 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$105,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOFI FEDERAL BANK | 1 | \$99,576.79 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$86,400.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$95,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$194,300.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$85,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$107,453.31 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK, TEXAS | 1 | \$104,800.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST UNITED BANK | 1 | \$85,600.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION | 1 | \$88,800.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FRONT STREET MORTGAGE | 1 | \$105,551.39 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HANTZ BANK | 3 | \$276,700.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS \#154698 | 1 | \$99,581.04 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$99,581.04 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$191,195.60 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,826.30 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 3 | \$291,500.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HORIZON CREDIT UNION CORPORATION | 1 | \$108,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$95,400.00 | 0.42\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | IAA CREDIT UNION | 1 | \$99,152.33 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$100,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | JOHN ADAMS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$98,160.82 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC | 2 | \$199,534.46 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$99,572.49 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$217,036.58 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$109,534.46 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP | 1 | \$86,631.80 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$93,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK | 1 | \$106,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$94,601.99 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK | 1 | \$99,400.00 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$108,750.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT | 2 | \$203,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$99,576.79 | 0.44\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$89,622.94 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$95,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$99,160.82 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$100,000.00 | $0.44 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,920.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK + VOLK, INC | 2 | \$205,949.69 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 165 | \$16,206,636.07 | 71.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 232 | \$22,782,645.81 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUW8 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$119,492.14 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | $0 \$ 0.00$ | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$132,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,264.35 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$119,492.14 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$134,428.66 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK + TRUST A CORPORATION | 1 | \$150,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$131,491.15 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$141,896.92 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$139,407.49 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,108.77 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | , |
|  | COASTWAY COMMUNITY BANK | 1 | \$148,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$138,815.97 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 2 | \$268,501.44 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 00 | NA | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 3 | \$400,606.64 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$125,466.74 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FEARON FINANCIAL, LLC | 1 | \$122,977.32 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$149,352.25 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$141,400.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,822.24 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$139,200.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA | 2 | \$275,456.31 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,405.09 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB | 1 | \$131,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY | 1 | \$121,868.66 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,413.47 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANTZ BANK | 2 | \$275,466.75 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$143,135.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$141,100.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$115,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 3 | \$415,300.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTATE MORTGAGE CO, LLC | 1 | \$113,009.87 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$143,396.71 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$115,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KIRKWOOD BANK + TRUST CO | 1 | \$125,466.75 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$136,420.19 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 5 | \$665,887.73 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 2 | \$277,183.83 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION | 1 | \$133,854.72 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$125,342.27 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$113,517.53 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$115,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$129,197.99 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC | 2 | \$259,704.84 | 0.46\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,497.26 | 0.21\% 0 | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PATRIOT BANK | 1 | \$149,365.18 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK KANSAS CORPORATION | 1 | \$145,631.04 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC | 2 | \$254,474.17 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES MORTGAGE COMPANY | 2 | \$243,114.14 | $0.43 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,918.07 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$274,720.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$133,008.60 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$249,935.19 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$401,908.10 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC. , A CORP | 1 | \$130,000.00 | 0.23\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$147,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$117,712.69 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$137,165.96 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONE MORTGAGE CORPORATION | 1 | \$110,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$144,983.80 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$136,420.19 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$144,392.52 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,458.28 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$129,398.74 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$112,014.18 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 335 | \$44,326,043.09 | 77.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$129,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 | 0 | 0 \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 2 | \$281,297.14 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 431 | \$57,022,342.07 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUX6 | ACCUNET MORTGAGE LLC | 1 | \$153,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,118.43 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,322.85 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$163,500.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$166,500.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$171,769.95 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN LOAN CORPORATION | 1 | \$174,259.37 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$159,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,012.83 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$154,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$173,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 5 | \$810,950.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$151,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,601.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY | 2 | \$327,800.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$324,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$156,534.70 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$323,588.72 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT BANK | 1 | \$172,641.24 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,322.85 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RP FUNDING, INC | 1 | \$152,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT | 1 | \$160,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$159,721.16 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 171 | \$27,672,149.81 | 82.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$159,412.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 207 | \$33,466,704.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUY4 | ACADEMY MORTGAGE CORPORATION | 1 | \$448,114.70 | 0.25\% 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$335,000.00 | 0.18\%\|0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |

|AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN INTERNET MORTGAGE, INC
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION
AMERICANWEST BANK A CORPORATION
ANCHOR BANK, NA
ASSOCIATED MORTGAGE CORPORATION
ATLANTIC HOME LOANS, INC. A CORPORATION
AXIOM FINANCIAL, LLC
BANKERS FUNDING COMPANY, LLC
BANKERS MORTGAGE CENTER, INC
BANKPLUS
BAY BANK, FSB
BRAND MORTGAGE GROUP, LLC
CAPITAL CITY BANK
CAPSTONE LENDING CORP
CARRINGTON MORTGAGE SERVICES, LLC
CBC NATIONAL BANK
CHARTERWEST NATIONAL BANK
COLORADO MORTGAGE ALLIANCE, LLC
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC
DURDEN BANKING COMPANY
ELITE FINANCING GROUP LLC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST HERITAGE MORTGAGE, LLC
FIRST HOME MORTGAGE CORPORATION
FIRST INTERNET BANK OF INDIANA
FIRST NATIONAL BANK, CORTEZ
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
FIRST STATE BANK
FIRST UNITED BANK
FLORIDIAN BANK, A BANKING CORPORATION
GEORGE MASON MORTGAGE, LLC
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION
GUARANTEED RATE, INC. A DELAWARE CORPORATION
HANTZ BANK
HOME LOAN MORTGAGE COMPANY
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
HOUSTONIAN MORTGAGE GROUP, INC
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
IAPPROVE LENDING A CALIFORNIA CORPORATION
INLAND HOME MORTGAGE COMPANY, LLC
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
JMAC LENDING, INC
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
KLEINBANK
LAND HOME FINANCIAL SERVICES, INC
M AND T BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
$\$ 417,000.00|0.23 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 1,077,327.53|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 388,366.080 .21 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 398,289.96|0.22 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 537,668.090^{0.3 \%} 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 255,000.00|0.14 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 463,776.560 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 219,078.30|0.12 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 203,145.340 .11 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 480,955.870 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 501,136.95|0.28 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 657,352.96|0.36 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 254,600.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 618,503.720 .34 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 192,800.00|0.11 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 316,667.720 .17 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 280,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 569,993.140 .31 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 483,963.88|0.27 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 449,150.000 .25 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 266,000.00|0.15 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 216,000.00|0.12 \%| 0.0 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 973,843.040 .53 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 881,704.890 .48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $\$ 194,183.040 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 309,000.00|0.17 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 760,000.00|0.42 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 360,000.000 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 230,509.270 .13 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 208,500.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 334,000.000 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0


 $\$ 185,508.00$ 0.1\% $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0 $\$ 221,000.000 .12 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 201,160.00|0.11 \% ~ 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 820,750.00|0.45 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | MERIDIAN BANK | 1 | \$300,000.00 | 0.16\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$635,603.88 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$540,600.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MONARCH BANK | 2 | \$812,581.33 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE ACCESS CORP | 1 | \$292,344.83 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC | 1 | \$202,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$773,680.20 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$378,000.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
|  | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$174,425.11 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$370,932.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC | 2 | \$747,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$200,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$220,074.11 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | NTFN INC | 1 | \$196,240.00 | 0.11\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | , |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$207,377.52 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$358,491.77 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$233,600.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$224,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,879.45 | 0.34\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,196,000.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B | , | \$360,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | PROSPERITY MORTGAGE COMPANY | 7 | \$1,835,750.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$291,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$175,750.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$244,969.37 | 0.13\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | RP FUNDING, INC | 1 | \$184,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$276,500.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SCBT | 3 | \$905,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SECKEL CAPITAL, LLC | 1 | \$240,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SERVISFIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | 迷 |
|  | STEARNS BANK. N.A | 1 | \$250,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$1,226,077.61 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,144.98 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$313,653.34 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,245.88 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$497,862.45 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$229,016.72 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WATERMARK CAPITAL INC | , | \$550,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$484,938.93 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,216.55 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 498 | \$137,442,547.82 | 75.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 641 | \$182,151,676.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUZ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$61,300.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$57,766.72 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$46,350.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$58,018.10 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$84,308.03 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$63,443.79 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$55,772.44 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$65,726.28 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$30,900.06 | 0.32\%\|0 | 0\|\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA |


|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$78,682.25 | 0.82\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$67,000.00 | 0.69\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$79,800.00 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 140 | \$8,902,001.13 9 | 92.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
| Total |  | 152 | \$9,651,068.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2A5 | BANCO POPULAR NORTH AMERICA | 2 | \$200,700.00 | 3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$614,000.00 | 9.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$108,789.00 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$203,279.67 | 3.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$588,258.00 | 8.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | COLDWELL BANKER MORTGAGE | 10 | \$970,406.05 | 14.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | COMERICA BANK | 2 | \$209,265.00 | 3.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | ERA HOME LOANS | 2 | \$191,360.00 | 2.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$98,580.00 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$90,000.00 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$102,050.00 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$173,400.00 | 2.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 32 | \$3,136,972.27 | 46.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 68 | \$6,687,059.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2B3 | AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION | 1 | \$93,391.87 | 7.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$87,200.00 | 6.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$106,979.36 | 8.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$106,700.00 | 8.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$103,100.00 | 7.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$811,739.00 62 | 62.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 13 | \$1,309,110.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2C1 | CARTUS HOME LOANS | 15 | \$4,296,625.00 | 86.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$337,500.00 | 6.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$360,006.00 | 7.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 19 | \$4,994,131.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2D9 | BANK OF AMERICA, N.A | 3 | \$407,784.00 | 6.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$262,785.00 | 4.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE | , | \$254,597.53 | 4.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$407,592.00 | 6.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$115,772.00 | 1.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,310.08 | 1.98\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$116,000.00 | 1.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | HSBC BANK USA, N.A | 4 | \$566,783.17 | 9.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,250.00 | 2.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$129,000.00 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | O $\$ 0.00$ | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$146,250.00 | 2.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$116,680.00 | 1.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$110,700.00 | 1.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 19 | \$2,360,481.88 | 40.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$149,440.00 | 2.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$114,000.00 | 1.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,562.70 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$137,078.09 | 2.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 46 | \$5,883,066.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2E7 | BANCO POPULAR NORTH AMERICA | 1 | \$72,610.60 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 12 | \$778,459.68 10 | 10.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 7 | \$454,081.70 | 6.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 24 | \$1,515,740.00 21 | 21.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 6 | \$444,000.00 | 6.17\% | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA |
|  | COMERICA BANK | 8 | \$566,635.00 | 7.87\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|O | \|\$0.00 |  |


|  | ERA HOME LOANS | 2 | \$111,000.00 | 1.54\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ERA MORTGAGE | 5 | \$276,467.00 | 3.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ARKANSAS CORPORATION | 1 | \$54,800.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 5 | \$381,045.31 | 5.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 13 | \$782,484.79 | 10.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$116,050.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 3 | \$188,525.00 | 2.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$137,500.00 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 17 | \$1,051,516.82 | 14.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$58,822.44 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$65,116.07 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$7,195,454.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2F4 | BANCO POPULAR NORTH AMERICA | 1 | \$68,900.00 | 1.53\% | 0\$\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$73,313.42 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$41,122.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$84,960.00 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 8 | \$434,855.00 | 9.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 7 | \$396,363.46 | 8.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 1 | \$27,200.00 | 0.6\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$83,300.00 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$51,500.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS | 1 | \$61,679.17 | 1.37\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$44,000.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$192,725.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$37,555.85 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$56,250.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,400.00 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$83,600.00 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$76,000.00 | 1.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$66,750.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 36 | \$2,428,607.39 | 53.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,715.69 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$4,512,296.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2G2 | CARTUS HOME LOANS | 2 | \$101,250.00 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$123,422.00 | 7.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$51,943.51 | 3.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$61,220.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$41,250.00 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,625.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$52,425.00 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$75,918.75 | 4.59\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$965,169.03 | 58.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,062.00 | 4.53\% | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,920.00 | 5.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,655,205.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2H0 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,200.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$941,761.64 | 8.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$122,200.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$871,787.15 | 7.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$200,000.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$136,000.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,900.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$114,858.60 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.1\%\| | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | A |


|  | HSBC BANK USA, N.A | 9 | \$2,648,188.01 | 23.5\% | \|0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$646,500.00 | 5.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$133,950.00 | 1.19\% | 1 \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,000.00 | 4.6\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$510,000.00 | 4.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$313,500.00 | 2.78\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$333,200.00 | 2.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,905.00 | 1.52\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$288,000.00 | 2.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,630,638.00 | 14.47\% | 10 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$789,000.00 | 7\% | O\$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$203,300.00 | 1.8\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,000.00 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$11,270,088.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2J6 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,512.00 | 3.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$234,618.32 | 3.99\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CARTUS HOME LOANS | 2 | \$503,960.00 | 8.57\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$166,285.00 | 2.83\% | 1 \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$342,035.00 | 5.82\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$192,850.00 | 3.28\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 3 | \$769,663.64 | 13.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$241,728.82 | 4.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$230,350.00 | 3.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,700.00 | 3.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL,INC | 1 | \$238,000.00 | 4.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,504.82 | 3.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,644,061.00 | 27.95\% | 10 \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 9.79\% | 1 \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 2.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,881,268.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2K3 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,874.12 | 5.58\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$558,450.58 | 27.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$322,400.00 | 15.67\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$136,250.00 | 6.62\% | O\$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$375,586.86 | 18.25\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,768.01 | 10.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$333,175.00 | 16.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$2,057,504.57 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2L1 | BANK OF AMERICA, N.A | 1 | \$253,694.80 | 20.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$194,420.00 | 15.52\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ERA HOME LOANS | 1 | \$188,800.00 | 15.07\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$154,781.00 | 12.35\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$215,350.00 | 17.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$245,875.00 | 19.62\% | 1 \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,252,920.80 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2M9 | BANK OF AMERICA, N.A | 3 | \$616,771.00 | 14.63\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$298,022.00 | 7.07\% | O\$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$117,435.00 | 2.78\% | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$139,250.00 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$438,752.17 | 10.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 7 | \$1,413,561.20 | 33.52\% | 10 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$171,400.00 | 4.06\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$410,220.00 | 9.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$611,291.28 | 14.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 24 | \$4,216,702.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2N7 | BANK OF AMERICA, N.A | 1 | \$394,945.60 | 38.91\% | \|0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | \|\$0.00 |  | \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 2 | \$620,050.00 | 61.09\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,014,995.60 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2P2 | BANK OF AMERICA, N.A | 1 | \$269,000.00 | 5.87\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$484,805.00 | 10.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
|  | CENTURY 21 MORTGAGE | 1 | \$115,300.00 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$254,400.00 | 5.55\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | COLDWELL BANKER MORTGAGE | 1 | \$249,650.00 | 5.45\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 11 | \$2,237,708.53 | 48.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | PHH HOME LOANS, LLC | 1 | \$113,900.00 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$859,200.93 | 18.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
| Total |  | 24 | \$4,583,964.46 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2Q0 | COLDWELL BANKER HOME LOANS | 1 | \$307,750.00 | 29.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$728,030.00 | 70.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 5 | \$1,035,780.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2R8 | BANK OF AMERICA, N.A | 2 | \$696,110.00 | 13.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$177,700.00 | 3.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$144,400.00 | 2.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$151,725.00 | 2.99\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$358,927.00 | 7.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$113,050.00 | 2.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 5 | \$1,174,170.00 | 23.11\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,450.00 | 5.07\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | PHH HOME LOANS, LLC | 1 | \$378,200.00 | 7.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,629,173.00 | 32.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 23 | \$5,080,905.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2S6 | COLDWELL BANKER MORTGAGE | 1 | \$183,979.70 | 16.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$117,450.00 | 10.82\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 1 | \$183,750.00 | 16.93\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$600,110.00 | 55.3\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
| Total |  | 6 | \$1,085,289.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2T4 | BANCO POPULAR NORTH AMERICA | 1 | \$99,850.00 | 0.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A | 12 | \$1,235,982.51 | 10.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$212,725.00 | 1.89\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$514,635.87 | 4.58\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 19 | \$1,834,118.63 | 16.31\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 8 | \$802,450.00 | 7.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMERICA BANK | 1 | \$97,500.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$100,000.00 | 0.89\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | ERA MORTGAGE | 3 | \$299,371.00 | 2.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,600.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | HSBC BANK USA, N.A | 2 | \$216,102.00 | 1.92\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 15 | \$1,470,520.69 | 13.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$308,671.66 | 2.75\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$104,636.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$309,500.00 | 2.75\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$303,242.06 | 2.7\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$2,563,720.00 | 22.8\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$94,281.23 | 0.84\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,072.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
|  | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$91,500.00 | 0.81\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 113 | \$11,243,478.65 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2U1 | BANCO POPULAR NORTH AMERICA | 1 | \$92,000.00 | 2.08\% | \|0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA, | 0 $\$ 0.00$ | NA |


|  | BANK OF AMERICA, N.A | 1 | \$99,600.00 | 2.25\%\|0 | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARTUS HOME LOANS | 1 | \$97,325.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 4 | \$384,700.00 | 8.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$398,610.00 | 9.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$198,339.00 | 4.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$103,734.07 | 2.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$86,650.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$213,850.00 | 4.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,600.56 | 2.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,425.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 24 | \$2,336,861.11 | 52.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$108,000.00 | 2.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,960.00 | 2.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,421,654.74 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2V9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,561.04 | 10.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$86,250.00 | 8.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 1 | \$92,000.00 | 8.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$97,600.00 | 9.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION | 1 | \$90,000.00 | 8.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,316.92 | 8.41\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$487,820.46 | 46.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,050,548.42 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2W7 | HSBC BANK USA, N.A | 3 | \$632,625.00 | 60.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$252,800.00 | 24.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$159,700.00 | 15.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,045,125.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2X5 | BANK OF AMERICA, N.A |  | \$1,431,322.00 | 18.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$808,000.00 | 10.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$639,730.11 | 8.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE CORPORATION | 1 | \$348,000.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$1,422,841.96 | 18.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$483,601.87 | 6.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$490,000.00 | 6.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$291,520.00 | 3.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$673,800.00 | 8.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$427,273.05 | 5.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$819,957.00 | 10.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,836,045.99 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2Y3 | CENTURY 21 MORTGAGE | 1 | \$391,920.00 | 25.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$135,000.00 | 8.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$398,500.00 | 25.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$635,800.00 | 40.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,561,220.00 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEA24 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$942,000.00 | 79.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$248,581.79 | 20.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,190,581.79 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEA32 | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,167.83 | 33.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$531,750.00 | 66.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$794,917.83 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEA57 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$695,000.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$695,000.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEA65 | CMG FINANCIAL DBA CMG MORTGAGE | 1 | \$256,750.00 | 24.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$800,500.00 | 75.72\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |



| Total |  | 16 | \$1,467,319.95 | 100\% | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBG2 | AMERICAN FINANCIAL NETWORK INC | 2 | \$689,139.38 | 30.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$344,594.96 | 15.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$832,265.94 | 36.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$235,344.91 | 10.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$179,788.67 | 7.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 8 | \$2,281,133.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBH0 | FAMILY FIRST FUNDING, LLC | 1 | \$189,782.06 | 8.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$235,972.63 | 10.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$416,521.69 | 18.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$374,137.84 | 16.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$1,062,517.13 | 46.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,278,931.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBJ6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,200.71 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$201,352.12 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$180,772.28 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$322,084.87 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$179,535.70 | 1.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$300,304.02 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$416,463.23 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$220,875.32 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$256,119.89 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$166,080.21 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$546,293.66 | 3.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTAGEGE, INC | 1 | \$490,000.00 | 3.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 34 | \$9,310,709.14 | 67.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MROTGAGE, INC | 2 | \$730,376.00 | 5.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$233,855.64 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$13,713,022.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBK3 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$82,396.20 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$106,759.23 | 9.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,935.64 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 9 | \$760,783.33 | 70.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$79,350.00 | 7.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,079,224.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBL1 | ARK MORTGAGE, INC | 1 | \$99,882.60 | 9.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$80,000.00 | 7.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$110,507.06 | 10.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$111,868.51 | 11.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 2 | \$192,476.29 | 19.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 10.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$219,705.57 | 21.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$80,705.14 | 8.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,005,145.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBM9 | BANK OF ENGLAND | 1 | \$167,533.94 | 15.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHOICE MORTGAGE BANK | 1 | \$154,813.76 | 14.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$151,650.54 | 14.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$292,000.00 | 27.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPREME LENDING | 1 | \$169,341.22 | 15.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$137,655.00 | 12.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,072,994.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBN7 | GERSHMAN MORTGAGE | 1 | \$360,000.00 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 2 | \$666,900.00 | 9.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$250,000.00 | 3.67\% | 0 \$0.00 | NA, | 0 \| 0.00 | NA\|0 | \| \$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | MIDTOWN BANK \& TRUST COMPANY | 3 | \$767,600.00 | 11.26\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC HOME LOANS | , | \$345,000.00 | 5.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 10 | \$4,426,200.00 | 64.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,815,700.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEBP2}$ | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$658,000.00 | 28.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$1,678,500.00 | 71.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,336,500.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBQ0 | EQUITY LOANS LLC | 1 | \$348,050.90 | 16.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$1,141,575.00 | 55.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS, INC | , | \$328,863.45 | 15.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$252,702.97 | 12.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$2,071,192.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBR8 | BANK OF ENGLAND | 3 | \$187,276.84 | 18.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK \& TRUST COMPANY | 1 | \$59,500.00 | 5.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$98,090.00 | 9.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$99,882.60 | 9.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$80,000.00 | 7.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GB MORTGAGE | 1 | \$101,400.00 | 9.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$64,427.72 | 6.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$262,600.00 | 25.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED CAPITAL | 1 | \$63,200.00 | 6.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,016,377.16 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBS6 | METROPOLITAN HOME MORTGAGE, INC | 1 | \$141,829.38 | 13.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$776,770.00 | 71.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$165,000.00 | 15.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,083,599.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBT4 | PLAZA HOME MORTGAGE, INC | 3 | \$843,240.70 | 69.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPREME LENDING | 1 | \$362,901.81 | 30.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,206,142.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEPM4}$ <br> Total | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$5,031,524.50 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 19 | \$5,031,524.50 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEU30 | GUILD MORTGAGE COMPANY | 20 | \$2,371,996.40 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,371,996.40 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEU48 | GUILD MORTGAGE COMPANY | 34 | \$2,215,975.27 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,215,975.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEU55}$ <br> Total | GUILD MORTGAGE COMPANY | 23 | \$2,188,577.08 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 23 | \$2,188,577.08 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEU63 | GUILD MORTGAGE COMPANY | 15 | \$1,716,335.05 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,716,335.05 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEU71}$ | GUILD MORTGAGE COMPANY | 19 | \$2,622,455.00 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,622,455.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEU89 | GUILD MORTGAGE COMPANY |  | \$1,312,995.73 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,312,995.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEU97 | GUILD MORTGAGE COMPANY | 11 | \$2,812,680.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,812,680.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEVA 3 <br> Total | GUILD MORTGAGE COMPANY | 51 | \$9,500,627.31 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 51 | \|\$9,500,627.31 | 100\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 3138XEVB1 | GUILD MORTGAGE COMPANY | 194 | \$45,036,189.36 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 194 | \$45,036,189.36 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVC9 | GUILD MORTGAGE COMPANY | 13 | \$3,612,790.00 | 100\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,612,790.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVD7 | GUILD MORTGAGE COMPANY | 41 | \$2,841,895.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,841,895.21 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVE5 | GUILD MORTGAGE COMPANY | 40 | \$3,957,954.71 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$3,957,954.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEY 93 | BANCO POPULAR NORTH AMERICA | 1 | \$419,847.49 | 9.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$266,688.14 | 5.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$417,000.00 | 8.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,257.33 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$937,936.74 | 20.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$55,290.00 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$172,083.22 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$276,000.00 | 5.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,181.69 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 7.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$284,905.00 | 6.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,916.46 | 4.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$209,450.00 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$237,106.31 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,841.97 | 2.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$459,208.14 | 9.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,652,712.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYQ5 | CAPITAL ONE, N.A | 2 | \$1,202,452.16 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$1,202,452.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYR3 | CAPITAL ONE, N.A | 19 | \$1,226,652.96 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,226,652.96 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYS1 | CAPITAL ONE, N.A | 15 | \$1,502,167.82 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,502,167.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYT9 | CAPITAL ONE, N.A | 13 | \$1,517,542.14 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,517,542.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYU6 | CAPITAL ONE, N.A | 128 | \$32,047,512.92 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 128 | \$32,047,512.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYV4 | CAPITAL ONE, N.A | 76 | \$14,645,163.31 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$14,645,163.31 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEZ27 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 20.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$171,500.00 | 8.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$175,000.00 | 8.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP CREDIT UNION | 1 | \$203,300.00 | 10.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 5.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$176,800.00 | 8.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 20.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,571.38 | 17.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,020,171.38 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEZ35 | BANK OF AMERICA, N.A | 2 | \$771,500.00 | 11.78\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK | 1 | \$349,300.00 | 5.33\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA |


|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$132,000.00 | 2.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 2.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$180,800.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$146,525.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$624,138.91 | 9.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 6.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,504,338.12 | 22.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION | 1 | \$300,000.00 | 4.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,716.29 | 10.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,000.00 | 10.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$219,397.30 | 3.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS <br> BANK | 1 | \$156,274.52 | 2.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | A 0 | 0 \$0.00 | A |
| Total |  | 25 | \$6,549,990.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZ43 | BANK OF AMERICA, N.A | 8 | \$1,775,848.56 | 8.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$120,129.54 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$304,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 11 | \$2,629,746.00 | 12.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$712,740.50 | 3.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$496,954.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$491,395.04 | 2.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION | 1 | \$236,500.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$149,202.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$119,096.50 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 11 | \$2,849,289.27 | 13.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$625,813.47 | 3.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$696,413.14 | 3.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$699,850.00 | 3.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$174,600.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$374,900.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$818,850.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$184,500.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$798,750.00 | 3.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$3,600,595.89 | 17.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,806,000.00 | 8.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$142,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 90 | \$20,418,923.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZ50 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,660.00 | 8.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$396,000.00 | 11.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$328,615.00 | 9.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$196,800.00 | 5.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$169,600.00 | 5.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$294,419.71 | 8.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$678,897.51 | 20.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$157,200.00 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION | 1 | \$209,950.00 | 6.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$399,200.00 | 11.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$262,500.00 | 7.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,380,842.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZ68 | CARTUS HOME LOANS | 1 | \$125,494.00 | 8.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$135,200.00 | 9.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$136,277.00 | 9.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$270,825.00 | 18.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$763,740.96 | 53.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,431,536.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XEZ76 | BANCO POPULAR NORTH AMERICA | 1 | \$71,898.00 | 6.61\% | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA, N.A | 1 | \$54,917.48 | 5.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$44,650.00 | 4.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$241,410.00 | 22.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$43,000.00 | 3.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$91,100.00 | 8.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$540,643.00 | 49.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$1,087,618.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZ84 | BANK OF AMERICA, N.A | 3 | \$241,571.26 | 6.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$100,500.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$189,380.00 | 5.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 5 | \$264,460.67 | 7.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$69,350.00 | 1.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$61,382.53 | 1.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,600.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$67,100.00 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$168,020.00 | 4.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 40 | \$2,338,172.46 | 65.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGE BANK | 1 | \$65,500.00 | 1.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$3,595,036.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEZ92 | HSBC BANK USA, N.A | 2 | \$491,801.58 | 45.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$596,970.06 | 54.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,088,771.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZA9 | BANCO POPULAR NORTH AMERICA | 2 | \$235,673.87 | 5.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$405,262.28 | 9.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARTUS HOME LOANS | 1 | \$248,975.00 | 5.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$51,100.00 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$113,364.00 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$114,000.00 | 2.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$133,100.00 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$557,994.14 | 12.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$174,686.41 | 3.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$2,441,173.39 | 54.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 35 | \$4,475,329.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZB7 | BANK OF AMERICA, N.A | 8 | \$1,800,267.07 | 27.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A | 12 | \$3,252,717.26 | 50.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$300,663.61 | 4.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$192,007.57 | 2.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$318,950.00 | 4.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$586,650.00 | 9.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,451,255.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZC5 | CARTUS HOME LOANS | 1 | \$112,897.71 | 1.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 3 | \$762,000.00 | 12.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$1,108,768.55 | 17.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$513,510.00 | 8.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC |  | \$308,108.29 | 4.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |  | \$625,500.00 | 9.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$2,737,417.30 | 43.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$178,000.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 34 | \$6,346,201.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZD3 | CARTUS HOME LOANS, LLC | 1 | \$459,900.00 | 9.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 8 | \$1,472,075.00 | 31.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE |  | \$200,000.00 | 4.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$148,000.00 | 3.17\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$149,358.74 | 3.2\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$150,000.00 | 3.22\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | , | \$210,000.00 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$740,565.00 | 15.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$367,422.49 | 7.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 8.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$350,000.00 | 7.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,664,321.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZE1 | BANCO POPULAR NORTH AMERICA | 1 | \$78,100.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 10 | \$2,563,769.81 | 22.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 4 | \$505,450.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$486,040.00 | 4.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$100,300.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$477,600.00 | 4.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$348,518.74 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$497,862.45 | 4.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 7 | \$1,565,070.41 | 13.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$393,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION | 1 | \$85,500.00 | 0.75\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$343,200.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHFIELD BANK | 1 | \$111,700.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$622,825.93 | 5.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$139,805.80 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$68,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$188,934.94 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,810,365.65 | 15.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$165,000.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$275,464.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$337,750.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$11,381,857.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZF8 | BANCO POPULAR NORTH AMERICA | 1 | \$160,200.00 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$717,000.00 | 14.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$295,601.29 | 6.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 11 | \$2,617,744.36 | 53.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,557.19 | 7.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,460.68 | 5.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 9.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,888,563.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZG6 | BANK OF AMERICA, N.A | 8 | \$1,776,925.17 | 15.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$546,074.46 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$511,280.00 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 5 | \$869,915.00 | 7.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$243,100.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$125,575.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 11 | \$2,466,892.50 | 21.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$197,048.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$227,200.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 24 | \$3,974,026.65 | 34.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$355,500.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$124,692.77 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$11,418,229.55 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZH4 | CARTUS HOME LOANS | 62 | \$16,925,375.04 | 81.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$323,534.83 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,995,369.23 | 9.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,507,713.00 | 7.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$20,751,992.10 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XEZJ0 | CARTUS HOME LOANS | 20 | \$4,139,469.74 | 77.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$681,458.80 | 12.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$524,913.53 | 9.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,345,842.07 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZK7 | CARTUS HOME LOANS | 6 | \$1,320,997.59 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,320,997.59 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZL5 | CARTUS HOME LOANS | 6 | \$1,210,068.50 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
| Total |  | 6 | \$1,210,068.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZM3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$193,195.43 | 1.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , ${ }^{\text {A }}$ |
|  | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,000.00 | 4.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 12 | \$2,773,739.70 | 24.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CARTUS HOME LOANS | 4 | \$1,068,330.00 | 9.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$195,000.00 | 1.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$1,264,723.00 | 11.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 1 | \$226,700.00 | 2.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$298,500.00 | 2.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$357,000.00 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HSBC BANK USA, N.A | 7 | \$1,220,796.33 | 10.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$312,158.89 | 2.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$1,637,339.81 | 14.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 1.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$101,961.46 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$588,800.00 | 5.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 55 | \$11,171,744.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZN1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,328.15 | 1.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 12 | \$3,062,749.43 | 27.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | BOSSIER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$258,196.00 | 2.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$114,800.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HSBC BANK USA, N.A | 9 | \$2,017,981.49 | 18.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$166,250.00 | 1.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | JFK FINANCIAL INC | 1 | \$120,844.24 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$486,310.00 | 4.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$471,709.97 | 4.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$429,100.00 | 3.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,000.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 1.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$122,175.00 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$260,000.00 | 2.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,855.93 | 2.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$376,800.00 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | QUONTIC BANK | 1 | \$355,200.00 | 3.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,084,000.00 | 9.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,394.66 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$647,200.00 | 5.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 48 | \$10,968,394.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZP6 | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 3.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$295,200.00 | 5.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$193,150.00 | 3.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 6.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$341,050.00 | 6.06\% | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HSBC BANK USA, N.A | 3 | \$1,123,328.59 | 19.95\%\| | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |


|  | JFK FINANCIAL INC | 1 | \$183,750.00 | 3.26\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$367,063.31 | 6.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$384,400.00 | 6.83\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$701,000.00 | 12.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$289,401.85 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$588,804.00 | 10.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$417,000.00 | 7.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
| Total |  | 20 | \$5,631,897.75 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZQ4 | BANCO POPULAR NORTH AMERICA | 1 | \$39,028.12 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$197,531.50 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$80,600.00 | 2.01\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$50,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$103,150.00 | 2.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 3 | \$168,670.00 | 4.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 7 | \$445,820.00 | 11.13\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$29,000.00 | 0.72\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$84,396.08 | 2.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$21,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$50,625.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$294,047.00 | 7.34\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | MECHANICS BANK | 1 | \$60,684.53 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC | 3 | \$118,865.00 | 2.97\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 29 | \$1,985,968.83 | 49.59\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,760.61 | 1.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$66,801.73 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 1.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
| Total |  | 63 | \$4,004,948.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZR2 | BANCO POPULAR NORTH AMERICA | 1 | \$215,100.00 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,160,904.12 | 7.03\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$255,450.00 | 1.55\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 7 | \$1,217,743.00 | 7.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 11 | \$1,691,573.99 | 10.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | COMERICA BANK | 1 | \$345,000.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | HSBC BANK USA, N.A | 15 | \$3,205,330.49 | 19.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$706,303.87 | 4.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 3 | \$504,270.00 | 3.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 32 | \$6,270,247.20 | 37.99\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$933,764.00 | 5.65\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
| Total |  | 85 | \$16,505,686.67 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZS0 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 1.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$159,313.86 | 0.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 12 | \$2,576,097.57 | 15.59\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$122,300.00 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 4 | \$920,900.00 | 5.57\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 7 | \$1,192,439.22 | 7.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$273,642.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COMERICA BANK | 1 | \$198,750.00 | 1.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$624,000.00 | 3.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$252,000.00 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ERA MORTGAGE | 1 | \$166,400.00 | 1.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HSBC BANK USA, N.A | 10 | \$2,305,372.52 | 13.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$776,000.00 | 4.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$451,700.00 | 2.73\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 2.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$414,650.00 | 2.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$273,700.00 | 1.66\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$227,300.00 | 1.38\%\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |


|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,758.37 | 2.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 16 | \$2,982,213.48 | 18.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$142,650.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$345,624.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$625,000.00 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$473,300.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$16,526,111.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZT8 | BANK OF AMERICA, N.A | 13 | \$2,094,450.62 | 34.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$1,121,587.36 | 18.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$407,000.00 | 6.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 2 | \$203,000.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$216,900.00 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$493,653.12 | 8.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$602,000.00 | 9.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$140,000.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$365,000.00 | 5.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$488,303.82 | 7.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 34 | \$6,131,894.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZU5 | BANK OF AMERICA, N.A | 20 | \$3,857,256.00 | 38.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | , A |
|  | CENTURY 21 MORTGAGE | 1 | \$449,500.00 | 4.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$288,400.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 2 | \$733,200.00 | 7.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 5 | \$902,504.76 | 9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$483,300.00 | 4.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MECHANICS BANK | 1 | \$202,000.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$327,000.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$289,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$577,950.00 | 5.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$832,835.00 | 8.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$290,145.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$522,745.00 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$271,500.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$10,027,335.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZV3 | CARTUS HOME LOANS | 2 | \$464,600.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 7 | \$1,056,735.00 | 5.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$159,023.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 23 | \$4,597,610.00 | 22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 9 | \$1,346,766.35 | 6.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 3 | \$332,965.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | ERA MORTGAGE CORPORATION | 2 | \$504,000.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$462,955.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 11 | \$3,063,873.60 | 14.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 46 | \$8,908,541.31 | 42.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 106 | \$20,897,069.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZW1 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$627,757.47 | 4.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | VA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$743,200.00 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | CARTUS HOME LOANS | 6 | \$1,692,000.00 | 12.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS, LLC | 1 | \$415,000.00 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$1,866,177.17 | 13.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 2 | \$439,300.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | COMERICA BANK | 1 | \$295,312.50 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,202.52 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$249,876.98 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$900,350.00 | 6.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$297,950.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.04\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |


|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$149,300.00 | 1.08\% | O \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE INVESTORS GROUP |  | \$86,400.00 | 0.62\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 1.68\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$171,065.93 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$848,610.00 | 6.11\% | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$101,000.00 | 0.73\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$855,500.00 | 6.16\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$347,880.46 | 2.51\% | O\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$938,593.78 | 6.76\% | 10 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$577,500.00 | 4.16\% | O\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 2.34\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.78\% | 10\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UBS AG, TAMPA BRANCH | 4 | \$624,807.21 | 4.5\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 59 | \$13,882,284.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZX9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$195,300.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,820.90 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 11 | \$2,014,498.39 | 12.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$389,000.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 6 | \$2,058,248.00 | 12.85\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$730,000.00 | 4.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$366,197.61 | 2.29\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$234,700.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$204,800.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$416,500.00 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,492,700.00 | 9.32\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$94,748.55 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$462,500.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$520,000.00 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$532,500.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$545,625.00 | 3.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$381,029.11 | 2.38\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$206,531.51 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$923,000.00 | 5.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$724,045.95 | 4.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$803,310.30 | 5.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$875,345.00 | 5.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$206,850.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$262,500.00 | 1.64\% 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$224,407.90 | 1.39\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 56 | \$16,022,408.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEZY7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,000.00 | 3.75\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 9 | \$2,633,700.00 | 32.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CARTUS HOME LOANS | 4 | \$1,064,702.00 | 12.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$335,000.00 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL | 1 | \$319,018.78 | 3.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$400,000.00 | 4.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$166,785.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$268,000.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 5.07\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | (\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$303,571.66 | 3.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$820,850.00 | 9.98\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$8,220,013.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XEZZ4 | FINANCIAL FEDERAL BANK | 1 | \$270,000.00 | 17.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KITSAP CREDIT UNION | 1 | \$97,000.00 | 6.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 20.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 8.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,443.42 | 29.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA PARK BANK | 1 | \$60,000.00 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,795.00 | 14.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,573,238.42 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4Q5 | ACOPIA LLC A CORPORATION | 1 | \$80,000.00 | 7.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION | 1 | \$71,653.35 | 7.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$73,025.44 | 7.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,800.00 | 8.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$76,903.12 | 7.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$51,233.97 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$83,250.00 | 8.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$85,000.00 | 8.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$78,503.35 | 7.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$64,597.00 | 6.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,851.25 | 5.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$83,330.00 | 8.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$50,160.00 | 4.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$77,500.11 | 7.65\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,013,807.59 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4R3 | ACOPIA, LLC, A CORPORATION | 1 | \$82,316.45 | 8.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$149,154.42 | 14.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$84,885.51 | 8.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,906.90 | 7.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,935.65 | 5.97\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,800.00 | 6.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK | 1 | \$75,899.92 | 7.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,901.67 | 7.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$59,400.00 | 5.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 7.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$59,500.00 | 5.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$151,057.38 | 14.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,020,654.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4S1 | ALLEGHENY MORTGAGE CORP.,A CORPORATION | 1 | \$97,724.04 | 4.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$89,600.00 | 4.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,612.11 | 4.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,474.37 | 4.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,066.39 | 5.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$99,868.31 | 4.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$214,775.45 | 10.66\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$97,380.11 | 4.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK,A STATE CHARTERED BANK | 1 | \$87,142.72 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$90,695.00 | 4.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION | 1 | \$91,886.88 | 4.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$95,475.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNEESSEE CORPORATION | 1 | \$101,871.67 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,683.24 | 4.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$199,870.69 | 9.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$90,280.96 | 4.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,000.00 | 4.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,000.00 | 4.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$89,886.77 | 4.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 21 | \$2,015,293.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4T9 | COBAK MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$83,899.07 | 8.29\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$68,317.81 | 6.75\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 |  | \$0.00 | NA $0^{0}$ | $0 \$ 0$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION | 1 | \$81,539.36 | 8.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$70,000.00 | 6.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$59,927.91 | 5.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$53,537.07 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$62,926.03 | 6.22\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | $\mathrm{NA} \mid 0$ | $0 \mid \$ 0.00$ |  | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$64,048.15 | 6.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$147,828.42 | 14.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,750.00 | 7.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,096.28 | 5.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$62,929.41 | 6.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P MORTGAGE, INC | 1 | \$62,926.03 | 6.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$62,926.03 | 6.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$1,011,651.57 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4U6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$201,600.00 | 4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,258.52 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$297,801.74 | 5.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$514,980.50 | 10.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$284,673.10 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$189,687.17 | 3.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$488,783.22 | 9.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$254,094.33 | 5.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$95,892.43 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,600.00 | 3.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$410,988.58 | 8.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$308,000.00 | 6.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$920,532.78 | 18.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,677.94 | 9.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 22 | \$5,043,570.31 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4V4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 9.86\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$107,752.92 | 10.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | . 00 | A |
|  | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$102,055.43 | 10.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION | 1 | \$99,871.28 | 9.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$101,563.01 | 10.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,136.58 | 9.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$103,305.00 | 10.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,865.29 | 9.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$106,565.75 | 10.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,012,986.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4W2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$113,490.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING INC | 1 | \$308,750.00 | 2.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,701.83 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$135,750.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CIRCLE MORTGAGE CORPORATION | 1 | \$143,069.77 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$252,096.00 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,208.00 | 2.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,319.25 | 2.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$1,404,543.61 | 9.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$485,156.00 | 3.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$485,173.00 | 3.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$370,555.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$271,500.00 | 1.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,845.92 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$702,950.00 | 4.66\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.22\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$332,175.00 | 2.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$269,325.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK N.A, A CORPORATION | 1 | \$378,500.91 | 2.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$335,000.00 | 2.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,874.67 | 1.19\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$292,455.00 | 1.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,000.00 | 1.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,120.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$299,250.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MONARCH MORTGAGE | 1 | \$149,811.28 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$188,180.00 | 1.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE COPORATION, A CORPORATION | 1 | \$191,000.00 | 1.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC | 3 | \$825,995.09 | 5.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$281,600.00 | 1.87\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$135,850.00 | 0.9\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | \$373,540.14 | 2.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$246,594.36 | 1.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$479,300.00 | 3.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$275,500.00 | 1.83\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE | 1 | \$415,488.49 | 2.75\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00 | A |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 3.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$484,800.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$141,750.00 | 0.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$241,965.00 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$415,000.00 | 2.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 1.77\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 54 | \$15,082,785.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4Y8 | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$250,000.00 | 4.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$668,078.30 | 12.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$145,000.00 | 2.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$150,000.00 | 2.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$396,800.00 | 7.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL | 1 | \$199,231.27 | 3.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,246.00 | 4.62\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK NA A CORPORATION | 1 | \$487,000.00 | 9.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$400,000.00 | 7.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE COMPANY, LTD | 1 | \$325,850.00 | 6.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 3.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$287,090.00 | 5.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,138.00 | 5.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,429.62 | 7.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,330.28 | 3.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STATE BANK OF CHILTON,A COMMERCIAL BANK | 1 | \$230,000.00 | 4.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$537,000.00 | 9.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,394,593.47 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF4Z5 | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,830.16 | 2.29\% | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,573.07 | 3.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$287,120.00 | 4.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 5.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC | 1 | \$210,000.00 | 3.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$126,000.00 | 2.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$282,057.00 | 4.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$872,350.00 | 14.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$991,319.00 | 16.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$179,968.04 | 3.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500.00 | 2.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,405.00 | 3.7\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$586,896.00 | 9.95\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 3.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$265,500.00 | 4.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$359,000.00 | 6.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$296,856.00 | 5.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$222,607.00 | 3.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,896,581.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5A9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$553,675.49 | 10.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$507,000.00 | 9.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK | 1 | \$196,000.00 | 3.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$398,399.00 | 7.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 8.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD |  | \$151,323.49 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCE OF AMERICA INC | 1 | \$125,000.00 | 2.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$380,000.00 | 7.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,000.00 | 6.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE COMPANY,LTD..L.P |  | \$324,432.00 | 6.37\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$326,900.00 | 6.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 5.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,339.54 | 6.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | PULASKI BANK | 1 | \$361,600.00 | 7.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,095,869.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5B7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,482.00 | 2.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION | 1 | \$120,500.00 | 1.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |  | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK |  | \$231,800.00 | 2.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$115,500.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$226,100.00 | 2.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTAGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,100.00 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION |  | \$136,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$192,850.00 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$607,620.49 | 6.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$263,667.85 | 2.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA |
|  | FARMERS BANK MORTGAGE | 1 | \$169,136.93 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 3.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$224,191.58 | 2.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 4.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$406,550.00 | 4.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,350.00 | 2.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0. | NA |
|  | MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$502,000.00 | 5.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$223,644.68 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$151,000.00 | 1.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,722.14 | 2.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$329,584.81 | 3.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$335,000.00 | 3.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,550.65 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$121,447.01 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$249,600.00 | 2.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$366,500.00 | 3.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$235,000.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 4.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$359,500.00 | 3.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,836.46 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$129,600.00 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC |  | \$267,000.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$415,625.00 | 4.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$387,000.00 | 4.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$428,105.00 | 4.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 38 | \$9,545,564.60 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XF5C5 | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK | 1 | \$373,500.00 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$285,000.00 | 5.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$619,625.49 | 12.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$391,500.00 | 7.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,908.67 | 4.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$39,995.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$501,000.00 | 9.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$301,683.79 | 6.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 5.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,283.93 | 3.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 7.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$320,000.00 | 6.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$310,514.00 | 6.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$127,000.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 7.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$280,250.00 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$5,020,760.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5D3 | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$387,522.92 | 3.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,460.00 | 3.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$342,768.21 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 1.14\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$299,444.13 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 3 | \$857,362.00 | 8.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,162,811.12 | 11.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$331,122.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION | 1 | \$157,500.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,065.27 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$377,000.00 | 3.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$388,000.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH MORTGAGE | 1 | \$114,400.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$344,575.79 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,600.00 | 1.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$306,750.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 2.8\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,200.00 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 3.97\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 3.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$815,000.00 | 7.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$330,000.00 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$460,000.00 | 4.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$227,950.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$150,100.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$345,999.00 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$159,885.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 38 | \$10,492,917.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5E1 | AMERICAN PACIFIC MTG CORP DBA AMERI | 1 | \$91,889.45 | 9.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$105,300.00 | 10.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$199,779.78 | 19.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORTAION | 1 | \$106,400.00 | 10.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$93,534.47 | 9.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$99,885.30 | 9.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,760.90 | 10.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$97,385.54 | 9.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$108,619.34 | 10.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 10 | \$1,006,554.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138XF5F8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,636.91 | 4.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY | 1 | \$528,000.00 | 9.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$342,950.00 | 6.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION |  | \$255,647.30 | 4.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION |  | \$416,425.49 | 7.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$201,000.00 | 3.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA COMMERCE BANK,A COMMERCIAL BANK | 1 | \$202,350.00 | 3.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING,INCORPORATED | 1 | \$328,800.00 | 6.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$111,228.00 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$490,691.00 | 9.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$275,919.33 | 5.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$348,500.00 | 6.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$305,000.00 | 5.74\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES | 1 | \$417,000.00 | 7.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$5,309,148.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5G6 | ACOPIA, LLC, A CORPORATION | 1 | \$170,398.32 | 3.36\% | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$288,750.00 | 5.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$402,525.00 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 4.73\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$505,363.38 | 9.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$375,250.00 | 7.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$337,250.00 | 6.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M \& T BANK | 1 | \$200,000.00 | 3.94\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC | 1 | \$179,261.45 | 3.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$228,000.00 | 4.49\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$225,216.29 | 4.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,200.00 | 4.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,750.00 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$364,551.20 | 7.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGGE BANKERS INC |  | \$420,000.00 | 8.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$272,656.53 | 5.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$232,437.00 | 4.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$5,074,609.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5H4 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 14.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,967.00 | 14.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$114,400.00 | 11.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD,. A CORPORATION | 1 | \$112,367.92 | 11.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$131,092.30 | 13.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$235,772.60 | 23.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 11.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,006,099.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5J0 | AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION | 1 | \$104,867.90 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA LLC,A CORPORATION | 1 | \$235,600.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 5.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$215,228.87 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$573,643.60 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$96,919.57 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$226,100.00 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,383.81 | 0.87\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC | 1 | \$175,100.00 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$213,752.00 | 1.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,425.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$483,960.00 | 4.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$356,250.00 | 3.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.66\%\|0 | 0\|\$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALTY MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$106,200.00 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$258,182.00 | 2.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$345,250.00 | 3.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIVERSIFIED HOME MORTGAGE | 1 | \$108,500.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,250.00 | 1.2\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$94,383.81 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,300.00 | 2.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$168,750.00 | 1.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$691,499.00 | 6.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 2.8\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | M\&T BANK |  | \$276,900.00 | 2.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$182,564.69 | 1.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$256,500.00 | 2.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$169,600.00 | 1.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP |  | \$133,375.00 | 1.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$95,802.06 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE,LLC | 1 | \$280,000.00 | 2.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 2.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION |  | \$375,250.00 | 3.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC |  | \$417,000.00 | 3.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$226,128.00 | 2.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 2.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,615.00 | 0.89\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,500.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,700.00 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$331,419.00 | 3.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$773,999.00 | 7.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY MORTGAGE COMPANY INC | 1 | \$256,500.00 | 2.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$10,862,398.31 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5K7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$151,804.34 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$556,200.00 | 9.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$362,900.00 | 6.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,700.00 | 3.02\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$249,600.00 | 4.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,800.00 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE | 1 | \$116,250.00 | 2.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$319,500.00 | 5.73\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 3.1\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | M AND T BANK | 1 | \$288,000.00 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,566.00 | 11.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | A |
|  | MCLOAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION |  | \$324,000.00 | 5.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$240,000.00 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$121,600.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V I P MORTGAGE, INC | 1 | \$391,875.00 | 7.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$243,675.00 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$216,000.00 | 3.89\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,579,470.34 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5L5 | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 6.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,088.70 | 6.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK COAST,A FLORIDA CORPORATION | 1 | \$161,771.75 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$269,800.00 | 4.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | \$235,000.00 | 3.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$407,749.00 | 6.5\% | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$550,450.00 | 8.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$330,968.00 | 5.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC |  | \$1,355,599.00 | 21.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$714,586.20 | 11.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 9.95\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$281,200.00 | 4.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION |  | \$165,000.00 | 2.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 21 | \$6,277,850.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5M3 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$291,000.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,350.00 | 4.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 4.3\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK |  | \$416,475.36 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$157,500.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$307,800.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS,L.P | 1 | \$205,804.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC |  | \$204,000.00 | 2.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,334.00 | 2.77\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$150,720.00 | 1.56\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$266,000.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION | 1 | \$365,000.00 | 3.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$464,000.00 | 4.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$500,000.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$280,800.00 | 2.9\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$179,200.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY |  | \$416,438.29 | 4.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,250.00 | 2.11\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 2 | \$657,725.00 | 6.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$287,892.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 4.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$249,750.00 | 2.58\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$294,637.28 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$501,720.11 | 5.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS | 1 | \$218,004.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,921.00 | 3.54\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$366,750.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SENTE MORTGAGE, INC | 1 | \$221,025.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$9,679,534.33 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5N1 | ACADEMY MORTGAGE CORPORATION | 3 | \$153,925.00 | 15.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,750.00 | 10.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLCC A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$46,396.34 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$37,500.00 | 3.68\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,030.09 | 8.44\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$69,200.00 | 6.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.51\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$89,403.41 | 8.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$102,375.00 | 10.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$29,892.25 | 2.93\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,908.13 | 8.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,250.00 | 4.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$84,000.00 | 8.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,019,130.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5P6 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,610.00 | 6.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,950.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$435,345.96 | 9.97\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |


|  | CORNERSTONE HOME LENDING INC | 1 | \$265,525.00 | 6.08\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$228,600.00 | 5.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ECOM MORTGAGE INC | 1 | \$250,000.00 | 5.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,540.00 | 3.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 7.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$218,900.00 | 5.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MEDALLTON MORTGAGE COMPANY, LLC | 1 | \$135,828.89 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION | 1 | \$224,000.00 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$155,899.07 | 3.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$241,000.00 | 5.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$260,000.00 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC | 1 | \$104,500.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$293,900.00 | 6.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,000.00 | 2.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RPM MORTGAGE INC | 1 | \$410,400.00 | 9.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,366,998.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5V3 | RBS CITIZENS, NA | 32 | \$1,971,553.64 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 32 | \$1,971,553.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5W1 | RBS CITIZENS, NA | 11 | \$1,069,088.33 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,069,088.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5X9 | RBS CITIZENS, NA | 8 | \$1,091,624.04 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,091,624.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5Y7 | RBS CITIZENS, NA | 9 | \$1,455,750.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 9 | \$1,455,750.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF5Z4 | RBS CITIZENS, NA | 16 | \$1,082,130.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 16 | \$1,082,130.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6A8 | RBS CITIZENS, NA | 6 | \$1,019,045.15 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 6 | \$1,019,045.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6B6 | RBS CITIZENS, NA | 13 | \$3,445,706.01 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 13 | \$3,445,706.01 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6C4 | RBS CITIZENS, NA | 17 | \$3,187,826.06 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$3,187,826.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7C3 | BANK OF AMERICA, N.A | 7 | \$1,046,482.49 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,046,482.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7D1 | BANK OF AMERICA, N.A | 31 | \$2,055,371.91 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 31 | \$2,055,371.91 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7E9 | BANK OF AMERICA, N.A | 33 | \$2,071,425.01 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$2,071,425.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7F6 | BANK OF AMERICA, N.A | 7 | \$1,182,015.34 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 7 | \$1,182,015.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7G4 | BANK OF AMERICA, N.A | 9 | \$1,529,310.91 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$1,529,310.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7H2 | BANK OF AMERICA, N.A | 23 | \$1,263,532.70 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 23 | \$1,263,532.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7J8 | BANK OF AMERICA, N.A | 75 | \$12,161,506.51 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | $75 \mid \$$ | \$12,161,506.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |


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| 3138XF7K5 | BANK OF AMERICA, N.A | 46 | \$7,662,914.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$7,662,914.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7L3 | BANK OF AMERICA, N.A | 34 | \$3,172,582.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$3,172,582.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF7M1 | BANK OF AMERICA, N.A | 255 | \$16,071,570.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 255 | \$16,071,570.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCA1 | COLE TAYLOR BANK | 36 | \$10,694,482.81 | 81.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$144,000.00 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$323,876.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$155,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$417,000.00 | 3.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE FEDERAL CREDIT UNION | 1 | \$126,050.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$354,000.00 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$124,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$313,500.00 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$226,000.00 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$182,004.50 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$13,059,913.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCB9 | AMERICAN MILLENIUM COMPANY, LLC | 2 | \$433,000.00 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLU MORTGAGE, INC | 1 | \$131,250.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 1 | \$154,400.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 79 | \$19,927,977.37 | 84.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$90,700.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$204,204.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$194,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN INC, DBA MAXREAL | 1 | \$318,750.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$278,350.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$373,600.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$175,500.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$224,200.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$501,600.00 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$268,760.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$219,500.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 95 | \$23,495,791.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCC7 | C\&T MORTGAGE, INC | 1 | \$74,903.46 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 37 | \$2,457,724.68 | 77.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$79,897.02 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$98,420.33 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$34,000.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$64,814.54 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$83,891.87 | 2.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC | 1 | \$62,615.54 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$77,897.29 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHERMAN BRIDGE LENDING CORP | 1 | \$81,894.45 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$69,600.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$3,185,659.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCD5 | COLE TAYLOR BANK | 13 | \$718,593.55 | 70.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$159,551.35 | 15.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHERMAN BRIDGE LENDING CORP | 2 | \$141,329.95 | 13.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,019,474.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCE3 | COLE TAYLOR BANK | 15 | \$1,019,714.35 | 84.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$66,500.00 | 5.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OCONEE STATE BANK | 1 | \$42,569.08 | 3.51\% | 0 \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA,0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA |


|  | SUNSET BANK \& SAVINGS | 1 | \$85,000.00 |  | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,213,783.43 | 100\% | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | ) \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCF0 | C\&T MORTGAGE, INC | 1 | \$128,254.90 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 56 | \$9,858,653.27 | 70.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$100,825.81 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,480.49 | 0.88\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC, DBA MAXREAL | 1 | \$296,502.56 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$208,016.83 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 1 | \$509,811.15 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$213,000.00 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$521,804.69 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$154,350.62 | 1.1\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$709,000.00 | 5.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 3 | \$429,391.43 | 3.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$569,578.95 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$14,001,170.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCG8 | COLE TAYLOR BANK | 5 | \$833,625.54 | 70.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$346,000.00 | 29.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,179,625.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 3138XFCH6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COLE TAYLOR BANK | 5 | \$1,341,100.00 | 77.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | -\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$380,000.00 | 22.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,721,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \% $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKU8 | GREEN TREE SERVICING LLC | 6 | \$1,080,011.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,080,011.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFL45 | GREEN TREE SERVICING LLC | 6 | \$1,261,545.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,261,545.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFL60 | GREEN TREE SERVICING LLC | 8 | \$1,594,269.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,594,269.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFL78 | GREEN TREE SERVICING LLC | 6 | \$1,080,695.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,080,695.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XFL86 | AMERICAN FINANCING CORPORATION | 1 | \$167,816.11 | 5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 20 | \$3,191,487.70 | 95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,359,303.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFM85 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,344.83 | 6.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$660,550.12 | 22.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$451,730.00 | 15.37\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$284,673.10 | 9.69\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$270,750.00 | 9.21\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$731,248.76 | 24.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$359,557.35 | 12.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,938,854.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ | 0 | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMA0 | GREEN TREE SERVICING LLC | 6 | \$1,137,024.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,137,024.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMR3 | GREEN TREE SERVICING LLC | 11 | \$1,751,096.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,751,096.00 | 100\% | 0\$\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMT9 | GREEN TREE SERVICING LLC | 33 | \$2,039,711.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 33 | \$2,039,711.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XFNA9 | GREEN TREE SERVICING LLC | 96 | \$5,936,251.08 | 100\% | 0 \$0.00 |  |  |  | 0 $\$ 0.00$ |  | \$0. |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 96 | \$5,936,251.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFND3 | ASSURED MORTGAGE, INC | 1 | \$195,800.00 | 3.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$200,000.00 | 4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$417,000.00 | 8.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 2.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$799,000.00 | 15.96\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$416,343.73 | 8.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 8.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$320,000.00 | 6.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$219,920.00 | 4.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$548,750.00 | 10.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 8.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$749,000.00 | 14.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$5,004,813.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFNG6 | GREEN TREE SERVICING LLC | 11 | \$1,847,421.73 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,847,421.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPJ8 | NVR MORTGAGE FINANCE, INC | 17 | \$5,518,808.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$5,518,808.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPK5 | NVR MORTGAGE FINANCE, INC | 30 | \$8,999,493.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$8,999,493.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPL3 | NVR MORTGAGE FINANCE, INC | 11 | \$2,862,576.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,862,576.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPM1 | NVR MORTGAGE FINANCE, INC | 11 | \$2,359,312.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,359,312.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPN9 | NVR MORTGAGE FINANCE, INC | 30 | \$9,000,522.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$9,000,522.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPP4 | NVR MORTGAGE FINANCE, INC | 26 | \$7,130,892.59 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$7,130,892.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPQ2 | NVR MORTGAGE FINANCE, INC | 23 | \$6,783,906.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$6,783,906.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPR0 | NVR MORTGAGE FINANCE, INC | 5 | \$1,104,878.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,104,878.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR23 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,622.98 | 1.71\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$172,701.68 | 1.94\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$183,247.79 | 2.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$216,489.57 | 2.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$262,500.00 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$7,331,078.93 | 82.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | 1 | \$176,250.00 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$419,430.05 | 4.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,914,321.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR31 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$593,128.08 | 3.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$781,332.88 | 5.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$456,000.00 | 3.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$12,773,975.21 | 85.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$159,786.06 | 1.08\% | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |


| Total |  |  | \|\$14,929,222.23 | 100\% | [0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR49 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,151,400.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$10,151,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR56 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,334,940.00 | 100\% | \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,334,940.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR64 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,352,800.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,352,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR72 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$75,503.48 | 6.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,066,410.00 | 93.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,141,913.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFR80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,091,155.00 | 100\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,091,155.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRU1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$160,597.69 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$279,631.28 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC |  | \$340,800.00 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$156,543.58 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$759,000.00 | 5.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$13,195,061.00 | 87.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$116,253.55 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$15,007,887.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRV9 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$266,103.46 | 22.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,937.10 | 4.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$809,800.00 | 67.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$77,500.11 | 6.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,203,340.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRW7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$150,914.21 | 2.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$178,290.43 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$723,709.05 | 11.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC | 2 | \$550,391.94 | 9.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,737,458.06 | 61.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | 2 | \$729,353.18 | 12.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$6,070,116.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRX5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,414,807.16 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,414,807.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRY3 | COMMONWEALTH MORTGAGE, LLC | 2 | \$646,890.53 | 6.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$8,207,737.54 | 86.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | 1 | \$390,000.00 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,879.18 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$9,436,507.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFRZ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,470,310.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,470,310.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSA4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,479,519.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,479,519.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSB2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$132,800.00 | 9.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,853.33 | 9.83\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,094,820.00 | 80.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,361,473.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XFSC0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,500.00 | 1.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEST CAPITAL FUNDING | 1 | \$417,000.00 | 7.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 3 | \$979,838.00 | 17.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC |  | \$291,800.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,762,956.00 | 67.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,611,094.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSD8 | BEST CAPITAL FUNDING | 1 | \$396,700.79 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$541,000.00 | 5.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,338,055.00 | 88.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$115,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$9,390,755.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSE6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,234,775.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,234,775.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSF3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,750.00 | 4.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,540,199.29 | 78.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$742,450.00 | 16.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,497,399.29 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSG1 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$141,150.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$270,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$13,810,102.00 | 95.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$205,160.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$14,426,412.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSH9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,000.00 | 1.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IINTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$788,900.00 | 7.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$279,000.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,995,472.00 | 86.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,800.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,442,172.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSJ5 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$118,000.00 | 8.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$56,186.97 | 3.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,194,749.00 | 82.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$81,900.00 | 5.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,450,835.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSK2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,187,110.00 | 90.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 9.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,307,110.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSL0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$196,000.00 | 4.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,850.00 | 5.12\% | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$146,000.00 | 2.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$684,200.00 | 14.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$206,000.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,396,966.00 | 69.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,879,016.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSM8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,102,959.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,102,959.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSN6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$850,620.00 | 80.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$209,488.00 | 19.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,060,108.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFU29 | ONEWEST BANK, FSB | 12 | \$2,012,234.41 | 100\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 12 | \$2,012,234.41 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFU37 | ONEWEST BANK, FSB | 4 | \$1,009,550.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,009,550.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFU52 | ONEWEST BANK, FSB | 5 | \$1,359,850.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,359,850.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUV5 | ONEWEST BANK, FSB | 13 | \$2,866,695.44 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,866,695.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUW3 | ONEWEST BANK, FSB | 8 | \$1,727,408.88 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,727,408.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUX1 | ONEWEST BANK, FSB | 11 | \$2,583,380.86 | 100\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,583,380.86 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUY9 | ONEWEST BANK, FSB | 7 | \$1,310,943.39 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,310,943.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFUZ6 | ONEWEST BANK, FSB | 5 | \$1,082,100.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,082,100.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2W2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,841,981.74 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$6,841,981.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2X0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 85 | \$20,466,123.59 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$20,466,123.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5D1 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$4,537,667.84 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,537,667.84 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5G4 | ATLANTIS MORTGAGE CO INC | 1 | \$89,886.76 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA PREMIER BANK | 1 | \$79,689.85 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 34 | \$4,297,919.35 | 90.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONUMENT BANK |  | \$299,622.55 | 6.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,767,118.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5H2 | EMBRACE HOME LOANS, INC | 54 | \$11,136,835.04 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$ \$11,136,835.04 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5J8 | EMBRACE HOME LOANS, INC | 43 | \$5,173,065.26 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$5,173,065.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5K5 | EMBRACE HOME LOANS, INC | 53 | \$10,542,482.46 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$10,542,482.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5L3 | 1ST COLONIAL NATIONAL BANK | 1 | \$320,233.36 | 10.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO INC | 1 | \$322,035.33 | 10.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA PREMIER BANK | 1 | \$416,438.29 | 14.19\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 9 | \$1,875,841.79 | 63.93\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,934,548.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5M1 | EMBRACE HOME LOANS, INC | 33 | \$6,199,496.85 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$6,199,496.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5N9 | EMBRACE HOME LOANS, INC | 53 | \$10,749,340.28 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | 310,749,340.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGA29 | BANK OF AMERICA, N.A | 220 | \$12,868,076.87 | 100\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 220 | \|\$12,868,076.87 | 100\% | 0\$0.00 |  | 0\$0.00\| |  | 0\$0.00 |  | 0 \| 0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |


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| 3138XGA37 | BANK OF AMERICA, N.A | 99 | \$9,559,114.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$9,559,114.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGA45 | BANK OF AMERICA, N.A | 39 | \$4,555,697.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,555,697.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGA52 | BANK OF AMERICA, N.A | 126 | \$12,171,400.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$12,171,400.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGA60 | BANK OF AMERICA, N.A | 5 | \$1,388,134.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,388,134.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAA1 | BANK OF AMERICA, N.A | 139 | \$13,682,666.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$13,682,666.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAB9 | BANK OF AMERICA, N.A | 32 | \$5,818,143.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,818,143.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAC7 | BANK OF AMERICA, N.A | 21 | \$2,037,993.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,037,993.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAD5 | BANK OF AMERICA, N.A | 12 | \$1,671,061.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,671,061.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAE3 | BANK OF AMERICA, N.A | 14 | \$3,344,192.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,344,192.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAF0 | BANK OF AMERICA, N.A | 179 | \$22,746,375.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$22,746,375.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAG8 | BANK OF AMERICA, N.A | 19 | \$2,559,731.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,559,731.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAH6 | BANK OF AMERICA, N.A | 9 | \$2,086,257.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,086,257.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAJ2 | BANK OF AMERICA, N.A | 29 | \$6,407,101.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,407,101.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAK9 | BANK OF AMERICA, N.A | 36 | \$8,135,774.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,135,774.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAL7 | BANK OF AMERICA, N.A | 10 | \$1,167,898.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,167,898.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAM5 | BANK OF AMERICA, N.A | 14 | \$3,721,916.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,721,916.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAN3 | BANK OF AMERICA, N.A | 8 | \$2,029,939.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,029,939.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAP8 | BANK OF AMERICA, N.A | 15 | \$3,499,072.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,499,072.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAQ6 | BANK OF AMERICA, N.A | 11 | \$2,481,634.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,481,634.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAR4 | BANK OF AMERICA, N.A | 41 | \$10,299,124.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,299,124.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGAS2 | BANK OF AMERICA, N.A | 9 | \$1,712,490.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,712,490.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAT0 | BANK OF AMERICA, N.A | 33 | \$4,582,324.18 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$4,582,324.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAU7 | BANK OF AMERICA, N.A | 44 | \$7,966,195.72 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 44 | \$7,966,195.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAV5 | BANK OF AMERICA, N.A | 7 | \$1,059,383.93 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,059,383.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAW3 | BANK OF AMERICA, N.A | 101 | \$22,062,344.29 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 101 | \$22,062,344.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAX1 | BANK OF AMERICA, N.A | 386 | \$69,965,540.77 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 386 | \$69,965,540.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAY9 | BANK OF AMERICA, N.A | 208 | \$12,869,025.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 208 | \$12,869,025.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGAZ6 | BANK OF AMERICA, N.A | 34 | \$4,656,008.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,656,008.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGF24 | AMERIS BANK, A CORPORATION | 1 | \$250,357.67 | 6.14\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CATALYST MORTGAGE | 1 | \$242,160.29 | 5.94\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$611,341.44 | 14.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | F.T. FINANCIAL, INC | 1 | \$186,399.70 | 4.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$60,249.09 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$413,465.23 | 10.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | , |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$326,611.85 | 8.01\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$283,750.00 | 6.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$283,818.05 | 6.96\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$215,900.88 | 5.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,651.30 | 2.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$272,550.13 | 6.68\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$240,959.04 | 5.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN SQUARE BANK INC | 1 | \$74,676.12 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$151,233.13 | 3.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | TROJAN HOME LOANS, INC | 1 | \$169,280.52 | 4.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$190,191.65 | 4.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,079,596.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGF32 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$323,637.28 | 13.6\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$2,056,449.75 | 86.4\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,380,087.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGF40 | 1ST UNITED HOME LOANS, LLC | 1 | \$59,000.00 | 4.67\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,155,322.46 | 91.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,264,322.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGF81 | BRAND MORTGAGE GROUP, LLC | 2 | \$599,909.42 | 9.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,290.74 | 5.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$257,667.90 | 4.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$212,213.76 | 3.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$838,253.34 | 13.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$256,500.00 | 4.08\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$171,000.00 | 2.72\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,490.26 | 6.29\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$143,716.14 | 2.29\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \|\$0.00 | NA\|O | 0\|\$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$792,131.01 | 12.61\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$327,568.07 | 5.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$214,916.61 | 3.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,477.63 | 3.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$787,727.46 | 12.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$227,388.42 | 3.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$369,000.00 | 5.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRADITION MORTGAGE, LLC | 1 | \$97,747.21 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$6,283,997.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGF99 | DIRECTORS MORTGAGE, INC | 1 | \$415,217.28 | 20.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$682,094.48 | 34.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 13.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$160,800.00 | 8.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,136.39 | 5.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | R P FUNDING, INC | 1 | \$109,543.81 | 5.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$255,317.26 | 12.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,999,109.22 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFW8 | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,846.01 | 4.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$251,644.93 | 2.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | , | \$1,493,472.28 | 16.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$578,501.88 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$157,880.18 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | DIRECTORS MORTGAGE, INC | 2 | \$457,999.85 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$220,196.21 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | F.T. FINANCIAL, INC | 1 | \$249,655.57 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$149,793.34 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$265,633.52 | 2.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$414,428.23 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$273,747.32 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$153,792.56 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$224,839.81 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 1 | \$379,476.46 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$409,435.13 | 4.54\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,599.93 | 3.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$382,683.82 | 4.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$241,546.07 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$412,430.99 | 4.58\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REDWOOD CAPITAL, INC | 1 | \$383,858.38 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$219,696.90 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITY WEST, INC | 2 | \$407,932.54 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$319,559.12 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$9,013,430.60 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFX6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$801,586.68 | 15.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$352,524.50 | 6.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$3,207,148.23 | 63.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$340,041.34 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$356,915.00 | 7.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,058,215.75 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFY4 | AKT AMEIRCAN CAPITAL, INC | 1 | \$155,089.69 | 4.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE | 1 | \$111,056.31 | 3.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$341,559.77 | 10.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$128,068.80 | 3.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$321,635.44 | 9.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC |  | \$383,516.87 | 11.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$157,084.42 | 4.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FOUNDATION MORTGAGE CORPORATION | 2 | \$324,237.82 | 9.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$292,614.16 | 8.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$437,288.63 | 13.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,905.45 | $10.51 \% 0^{0}$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$293,247.64 | 8.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,291,305.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGFZ1 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$143,015.67 | 2.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,586.86 | 6.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$3,413,343.28 | 63.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$287,120.00 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$247,700.00 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,871.28 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$116,800.00 | 2.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$224,710.37 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$103,419.72 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$417,000.00 | 7.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$5,388,567.18 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGA5 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,035,200.00 | 93.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$71,000.00 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 6 | \$1,106,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGGB3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$359,200.00 | 35.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$546,700.00 | 53.41\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$117,600.00 | 11.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,023,500.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGC1 | AMERIS BANK, A CORPORATION | 1 | \$249,028.10 | 4.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$164,727.81 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$249,031.42 | 4.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$323,474.02 | 6.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,093.60 | 4.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 6 | \$1,332,351.06 | 26.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$134,300.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$180,869.80 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$360,502.64 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,618.37 | 5.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP, INC | 1 | \$119,239.16 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$213,342.66 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$334,095.84 | 6.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$314,965.46 | 6.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,963.80 | 12.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,120,603.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGD9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$966,749.24 | 65.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$520,000.00 | 34.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,486,749.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGE7 | CATALYST MORTGAGE | 1 | \$381,793.41 | 33.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$762,330.89 | 66.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 3 | \$1,144,124.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGF4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$109,600.00 | 3.56\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$261,377.79 | 8.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$370,425.64 | 12.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$174,251.86 | 5.65\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,546,304.53 | 50.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$133,463.50 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$334,080.11 | 10.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| Total |  | 15 | \$3,081,503.43 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGM9 | BRAND MORTGAGE GROUP, LLC | 2 | \$630,063.05 | 8.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$262,000.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$239,077.52 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 4 | \$1,338,544.63 | 17.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$729,500.00 | 9.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$489,447.00 | 6.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$276,450.00 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$314,883.57 | 4.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$277,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,158,152.04 | 28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS, LLC | 1 | \$298,837.70 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,505.40 | 4.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$335,372.64 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$7,707,833.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGGN7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$145,807.73 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$126,183.61 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CITYWIDE HOME LOANS | 1 | \$203,743.34 | 5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$259,617.67 | 6.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$216,125.00 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,652,227.47 | 40.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$249,369.68 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,822.22 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,617.21 | 12.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$416,450.87 | 10.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$151,804.34 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 18 | \$4,078,769.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJX2 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$487,519.43 | 7.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,560.10 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BEST CAPITAL FUNDING | 1 | \$189,179.51 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$105,000.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,340,157.96 | 84.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,000.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,293,417.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGR21 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,309.68 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$189,666.91 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$371,353.31 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$238,500.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$302,250.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$227,980.58 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,289.06 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$190,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$399,342.50 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FFSI, INC | 1 | \$307,471.46 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$622,075.58 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$415,367.61 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$126,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$270,784.53 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,236.27 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$547,500.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,800.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$270,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$435,200.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 79 | \$18,834,492.12 | 74.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 101 | \$25,115,619.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGR39 | BERKSHIRE BANK | 1 | \$375,000.00 | 1.63\% | \|0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESERVICES LENDING, LLC | 1. | \$246,400.00 | 1.07\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,566,958.63 | 11.16\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,438.29 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 66 | \$19,392,505.27 | 84.33\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | A |
| Total |  | 78 | \$22,997,302.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGR47 | BANKERS FUNDING COMPANY, LLC | 1 | \$228,607.81 | 8.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MOUNTAIN WEST BANK NA | 1 | \$113,859.92 | 4.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$2,296,073.37 | 87.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$2,638,541.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGR54 | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$401,250.00 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$374,039.53 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 1.41\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 60 | \$16,625,440.99 | 94.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 63 | \$17,648,730.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRS4 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$88,940.81 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$104,889.12 | 0.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DELTA TRUST MORTGAGE, INC | 1 | \$102,594.14 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,068.02 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRONTIER STATE BANK | 1 | \$102,880.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$108,298.99 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANTZ BANK | 1 | \$100,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 3 | \$297,544.39 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$106,000.00 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | . 00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$103,299.88 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE 1 INC | 1 | \$85,500.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$99,218.56 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,971.70 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,597.78 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION | 1 | \$104,000.00 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PUBLIC SERVICE MORTGAGE INC | 1 | \$86,576.88 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RP FUNDING, INC | 1 | \$95,617.81 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,400.00 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,500.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP | 1 | \$86,345.16 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$95,123.70 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 142 | \$13,949,792.86 | 86.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 165 | \$16,218,159.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRT2 | ALERUS FINANCIAL, NA | 1 | \$150,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$149,396.68 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$140,286.85 | 0.41\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$137,234.29 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,193.27 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,884.73 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.39\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$246,635.90 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$145,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$137,750.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,958.91 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$138,055.25 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$114,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FT MORTGAGE | 1 | \$121,693.08 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$149,396.67 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$134,846.89 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANTZ BANK | 1 | \$121,000.00 | 0.35\% | \| 0 0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  |


|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$133,000.00 | 0.39\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESERVICES LENDING, LLC | 1 | \$116,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$119,920.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 |  | A |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$111,540.21 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$112,813.53 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$138,183.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 3 | \$414,850.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$129,950.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN STATES FUNDING GROUP, INC | 1 | \$136,631.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,721.75 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFICBANC MORTGAGE | 1 | \$124,486.85 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$139,425.26 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC | 1 | \$125,493.21 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$140,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUONTIC BANK, FSB | 1 | \$135,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$124,492.05 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$134,440.13 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$139,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$124,498.22 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,548.49 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$134,667.25 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 224 | \$28,603,723.89 | 82.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 269 | \$34,527,367.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRU9 | EUSTIS MORTGAGE CORPORATION | 1 | \$160,850.41 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST COMMERCIAL BANK | 1 | \$170,312.21 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$170,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$173,691.31 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$161,700.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$170,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$174,274.23 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$155,800.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 59 | \$9,630,450.60 | 87.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 67 | \$10,967,078.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRV7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$451,121.30 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,600.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$511,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$497,926.39 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$219,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$240,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$600,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,714.32 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$139,852.17 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$200,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$255,788.11 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,556.24 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$344,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$298,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANTZ BANK | 1 | \$187,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,250.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$374,600.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$225,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INFINITY FUNDING PLC , AN ARIZONA LLC | 1 | \$78,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$246,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$581,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$385,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MNET MORTGAGE CORP | 1 | \$415,288.12 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | MONARCH BANK | 1 | \$212,000.00 | 0.24\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER, INC | 1 | \$67,900.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$374,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$251,762.19 | 0.28\% | 0\$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$415,288.12 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$282,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$490,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$578,912.10 | 0.65\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$622,709.26 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUONTIC BANK, FSB | 1 | \$180,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,827.28 | 0.51\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,244.63 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$143,272.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$478,069.36 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$413,741.36 | 0.47\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$452,117.16 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP | 1 | \$529,591.82 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$289,400.00 | 0.33\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 301 | \$74,156,900.82 | 83.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 348 | \$88,664,632.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRW5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$20,316.30 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$54,777.89 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$64,400.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$73,500.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$75,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 3 | \$168,517.19 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$54,783.28 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$37,352.23 | 0.47\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$79,688.01 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 142 | \$7,233,351.72 | 91.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 154 | \$7,929,686.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRX3 | WELLS FARGO BANK, N.A | 15 | \$2,670,834.45 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,670,834.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRY1 | WELLS FARGO BANK, N.A | 22 | \$4,259,361.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,259,361.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGRZ8 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$166,496.16 | 3.32\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$271,033.87 | 5.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,999.46 | 7.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 14 | \$4,206,341.83 | 83.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$5,011,871.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVD2 | PULTE MORTGAGE LLC | 72 | \$19,999,845.84 | 100\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$19,999,845.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVE0 | PULTE MORTGAGE LLC | 43 | \$10,304,238.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$10,304,238.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVF7 | PULTE MORTGAGE LLC | 33 | \$10,078,060.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$10,078,060.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVG5 | PULTE MORTGAGE LLC | 55 | \$15,364,262.33 | 100\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$15,364,262.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGVH3 | PULTE MORTGAGE LLC | 47 | \$10,225,733.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$10,225,733.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVJ9 | PULTE MORTGAGE LLC | 5 | \$1,599,065.29 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,599,065.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVK6 | PULTE MORTGAGE LLC | 16 | \$4,954,452.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,954,452.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVL4 | PULTE MORTGAGE LLC | 22 | \$5,797,828.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,797,828.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVM2 | PULTE MORTGAGE LLC | 23 | \$6,052,771.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$6,052,771.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVN0 | PULTE MORTGAGE LLC | 54 | \$10,145,826.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$10,145,826.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVP5 | PULTE MORTGAGE LLC | 33 | \$8,737,516.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$8,737,516.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVQ3 | PULTE MORTGAGE LLC | 19 | \$4,201,959.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,201,959.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVR1 | PULTE MORTGAGE LLC | 6 | \$1,143,595.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,143,595.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVS9 | PULTE MORTGAGE LLC | 25 | \$7,554,939.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,554,939.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,038,916.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,038,916.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,406,065.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,406,065.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,004,847.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,004,847.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,157,992.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,157,992.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$11,686,618.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$11,686,618.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGX99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$7,843,788.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$7,843,788.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,133,962.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,133,962.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,382,729.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,382,729.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYD9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,202,497.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,202,497.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYE7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,131,982.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,131,982.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,161,533.62 | 100\% | 0 \$0.00 | NA, | 0 \$0.00\| | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 17 | \$1,161,533.62 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 94 | \$22,426,953.59 | 100\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$22,426,953.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYH0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,688,461.03 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$2,688,461.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYJ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,154,078.19 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,154,078.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,515,597.46 | 100\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$6,515,597.46 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGYL1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,484,521.18 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,484,521.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZF3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$14,452,348.53 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$14,452,348.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZG1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$6,488,762.99 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 36 | \$6,488,762.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZH9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,567,796.93 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$4,567,796.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZJ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,099,550.90 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,099,550.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZK2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,306,525.10 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,306,525.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2A8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,867.70 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,449.53 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,760.21 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,878.73 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION |  | \$115,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,818.83 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 2 | \$244,891.50 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,615.30 | 0.56\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$123,756.82 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$420,104.47 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$142,320.71 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$129,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,828.89 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$257,164.39 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$145,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,846.51 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,738.96 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,845.53 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 2 | \$246,305.33 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$122,599.07 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,823.86 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$133,442.40 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$146,066.00 | 0.56\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FT MORTGAGE, INC | 1 | \$135,744.88 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$128,837.69 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$149,630.39 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$266,275.54 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$123,917.75 | 0.48\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | İNTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,626.85 | 0.57\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JMJ FINANCIAL GROUP | 1 | \$131,900.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 132 | \$17,086,658.55 | 65.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,094.60 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$145,546.65 | 0.56\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$130,098.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 3 | \$410,096.21 | 1.58\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$123,694.44 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$123,687.37 | 0.48\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$128,837.69 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$131,434.43 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,241.01 | 0.47\% | 0\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$119,697.44 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$143,315.28 | 0.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,842.73 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$139,647.02 | 0.54\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$242,799.14 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL BANCORP | 1 | \$134,830.15 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 1 | \$123,051.97 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 2 | \$250,583.93 | 0.96\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,561.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$115,707.54 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$144,470.01 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$125,841.47 | 0.48\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$146,515.43 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$143,619.08 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$148,962.35 | 0.57\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$124,405.54 | 0.48\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$145,316.94 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 200 | \$26,036,313.81 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2B6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,863.82 | 2.95\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,860.61 | 2.95\% | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$146,873.31 | 3.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$3,410,045.13 | 86.96\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$132,843.85 | 3.39\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,921,486.72 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2C4 | JPMORGAN CHASE BANK, N.A | 25 | \$5,766,727.85 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,766,727.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2D2 | JPMORGAN CHASE BANK, N.A | 4 | \$1,009,856.05 | 100\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,009,856.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2N0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,194,610.56 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,194,610.56 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2P5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,547,540.94 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,547,540.94 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2Q3 | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,860,097.33 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,860,097.33 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2R1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,824,414.91 | 100\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,824,414.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2S9 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,313,720.39 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,313,720.39 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2T7 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,194,200.00 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,194,200.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 1 $\mathbf{0} 0.00$ |  |


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| 3138XH2U4 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,591,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,591,950.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2V2 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,384,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,384,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2W0 | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,738,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,738,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2X8 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,776,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,776,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA27 | ASPIRE FINANCIAL INC | 1 | \$95,349.27 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$89,884.15 | 1.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$207,726.26 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$109,011.26 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$98,872.56 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 38 | \$3,697,088.77 | 69.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 6 | \$631,102.89 | 11.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$109,851.83 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$104,716.61 | 1.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$190,101.44 | 3.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,333,705.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA35 | FIRST INDEPENDENCE BANK | 1 | \$101,522.11 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$104,873.84 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 137 | \$13,410,791.71 | 98.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$13,617,187.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA43 | NATIONSTARMORTGAGE | 60 | \$5,912,829.31 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$5,912,829.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA50 | DISCOVER HOME LOANS INC | 1 | \$111,053.57 | 3.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 4 | \$473,678.97 | 16.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$112,467.46 | 4.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 1 | \$117,648.36 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,841.98 | 4.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,398,166.36 | 49.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 3 | \$350,073.80 | 12.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$117,688.64 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,800,619.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA68 | DISCOVER HOME LOANS INC | 1 | \$124,585.97 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 94 | \$10,955,803.94 | 97.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$121,450.48 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$11,201,840.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA76 | NATIONSTARMORTGAGE | 36 | \$4,202,218.98 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,202,218.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA84 | LOANDEPOT.COM LLC - HARP 374 | 1 | \$225,580.18 | 10.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,849,386.60 | 89.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,074,966.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHA92 | NATIONSTARMORTGAGE | 12 | \$3,162,500.22 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,162,500.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHAP6 | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$237,700.00 | 6.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$179,276.01 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$3,144,527.67 | 84.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 3138 XHB42 | E MORTGAGE MANAGEMENT LLC | 1 | \$254,507.54 | 10.23\% | [ 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE INC | 2 | \$515,687.14 | 20.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$1,412,265.51 | 56.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$305,098.52 | 12.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,487,558.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHB59 | NATIONSTARMORTGAGE | 44 | \$8,027,648.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$8,027,648.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHB67 | EMBRACE HOME LOANS INC | 4 | \$230,480.88 | 22.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$70,400.00 | 6.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$37,442.47 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$613,918.54 | 59.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$74,682.59 | 7.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,026,924.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHB75 | EMBRACE HOME LOANS INC | 6 | \$321,807.40 | 12.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 34 | \$2,283,850.63 | 87.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$2,605,658.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHB91 | NATIONSTARMORTGAGE | 22 | \$2,109,895.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,109,895.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBA8 | NATIONSTARMORTGAGE | 22 | \$4,837,953.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,837,953.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBB6 | NATIONSTARMORTGAGE | 9 | \$1,831,731.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,831,731.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBC4 | NATIONSTARMORTGAGE | 30 | \$6,808,172.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,808,172.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBD2 | NATIONSTARMORTGAGE | 29 | \$6,474,873.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,474,873.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBE0 | NATIONSTARMORTGAGE | 7 | \$1,438,465.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,438,465.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBF7 | NATIONSTARMORTGAGE | 54 | \$11,488,755.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$11,488,755.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBG5 | NATIONSTARMORTGAGE | 28 | \$5,182,827.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,182,827.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBH3 | LOANDEPOT.COM LLC(371) | 1 | \$79,342.10 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 46 | \$3,199,727.38 | 91.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$71,212.41 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$54,000.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$84,156.63 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$3,488,438.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBJ9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$81,517.96 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 43 | \$2,917,691.00 | 95.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$55,449.12 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$3,054,658.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBK6 | NATIONSTARMORTGAGE | 57 | \$5,519,711.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$5,519,711.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBL4 | NATIONSTARMORTGAGE | 70 | \$6,729,699.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$6,729,699.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00\| | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00\| |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XHBM2 | NATIONSTARMORTGAGE | 40 | \$4,721,390.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,721,390.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBN0 | NATIONSTARMORTGAGE | 32 | \$3,676,303.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,676,303.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBP5 | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$149,384.22 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 2 | \$255,122.84 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 40 | \$5,440,684.06 | 93.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,845,191.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBQ3 | NATIONSTARMORTGAGE | 32 | \$4,293,868.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,293,868.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBR1 | NATIONSTARMORTGAGE | 28 | \$4,496,930.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,496,930.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBT7 | NATIONSTARMORTGAGE | 21 | \$1,415,410.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,415,410.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBU4 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$345,000.00 | 14.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$2,006,767.03 | 85.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,351,767.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBV2 | DISCOVER HOME LOANS INC | 1 | \$132,000.00 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$139,823.86 | 3.38\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 1 | \$139,638.87 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$144,821.71 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$130,000.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 23 | \$3,178,608.44 | 76.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$148,720.00 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$125,434.60 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$4,139,047.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBW0 | LOANDEPOT.COM LLC(371) | 1 | \$142,835.98 | 8.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,461,379.14 | 91.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,604,215.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBX8 | NATIONSTARMORTGAGE | 12 | \$2,296,901.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,296,901.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBY6 | NATIONSTARMORTGAGE | 8 | \$2,077,756.50 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,077,756.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHBZ3 | MAGNOLIA BANK INCORPORATED | 1 | \$104,405.00 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 29 | \$2,865,035.07 | 93.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$107,867.21 | 3.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,077,307.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCA7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,000.00 | 6.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$1,628,887.22 | 93.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$1,741,887.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCB5 | NATIONSTARMORTGAGE | 13 | \$1,470,094.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,470,094.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCC3 | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,000.00 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$2,327,781.78 | 94.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,472,781.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XHCD1 | NATIONSTARMORTGAGE | 14 | \$2,240,462.00 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,240,462.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHCE9 | NATIONSTARMORTGAGE | 16 | \$2,448,777.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,448,777.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD24 | GREEN TREE SERVICING LLC | 41 | \$9,702,243.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 41 | \$9,702,243.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD32 | AMERICAN LENDING NETWORK, INC | 1 | \$227,732.32 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$463,704.95 | 4.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 32 | \$7,940,300.37 | 78.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$250,897.61 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$447,444.63 | 4.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 1 | \$228,774.79 | 2.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$310,000.00 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$263,682.79 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$10,132,537.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD40 | ALL WESTERN MORTGAGE, INC | 2 | \$408,015.09 | 4.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$227,725.54 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$542,669.47 | 6.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CRITERION MORTGAGE SERVICES LLC | 1 | \$304,542.04 | 3.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$187,000.00 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 25 | \$5,908,720.95 | 65.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$191,820.82 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$392,652.17 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$308,379.02 | 3.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{\text {d }}$ | NA |
|  | RENEW LENDING, INC | 1 | \$303,634.05 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$189,272.30 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$8,964,431.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD57 | GREEN TREE SERVICING LLC | 22 | \$5,572,617.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,572,617.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD65 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,902.52 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 43 | \$4,195,053.36 | 97.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$4,281,955.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD73 | GREEN TREE SERVICING LLC | 37 | \$4,346,553.39 | 97.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$110,456.09 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$4,457,009.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD81 | GREEN TREE SERVICING LLC | 49 | \$6,717,740.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$6,717,740.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHD99 | GREEN TREE SERVICING LLC | 4 | \$1,028,860.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$1,028,860.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDA6 | ADVANCE MORTGAGE CORPORATION | 1 | \$72,806.16 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$79,894.65 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$67,336.21 | 2.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$73,057.96 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 2 | \$133,915.71 | 4.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | \$141,742.23 | 4.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$59,043.90 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 27 | \$1,757,102.05 | 54.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$59,848.72 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$222,218.17 | 6.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$124,240.55 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$67,910.45 | 2.12\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$73,205.65 | 2.29\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$79,897.02 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RMS \& ASSOCIATES | 1 | \$52,933.32 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$54,927.57 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$82,538.67 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$3,202,618.99 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDD0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$306,968.32 | 15.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 8 | \$1,670,234.41 | 84.47\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,977,202.73 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDF5 | GREEN TREE SERVICING LLC | 18 | \$1,245,830.06 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,245,830.06 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDG3 | GREEN TREE SERVICING LLC | 18 | \$1,744,073.94 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,744,073.94 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDH1 | GREEN TREE SERVICING LLC | 6 | \$1,012,010.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,012,010.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDJ7 | GREEN TREE SERVICING LLC | 13 | \$1,211,953.23 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,211,953.23 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDK4 | ACCUNET MORTGAGE LLC | 3 | \$616,488.38 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$267,595.09 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$174,758.90 | 0.37\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$336,535.70 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$329,821.97 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC | 1 | \$135,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 3 | \$723,132.84 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$179,111.41 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 4 | \$1,520,748.18 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$379,488.14 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$147,791.47 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$207,719.82 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$556,066.78 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$556,244.87 | 1.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 4 | \$954,196.38 | 2\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$611,212.22 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$441,417.95 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION | 1 | \$194,725.24 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$374,483.36 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$395,442.03 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$526,521.38 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,000,029.24 | 2.09\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$416,438.29 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$199,724.45 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$280,473.65 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$234,712.18 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 2 | \$464,793.90 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$276,227.42 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$256,354.22 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$156,488.92 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$190,537.13 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$169,765.78 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$161,277.50 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$110,344.30 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 45 | \$13,234,701.72 | 27.68\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$209,717.13 | 0.44\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA]O | \$0.00 | NA | 0 \$0.00 | NA |


|  | HAMILTON MORTGAGE CORPORATION | 1 | \$220,695.52 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HERITAGE OAKS BANK | 3 | \$841,388.92 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 3 | \$722,523.47 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 2 | \$292,796.04 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$472,362.86 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$300,678.90 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$97,365.67 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 4 | \$833,226.37 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | JAYCO CAPITAL GROUP | 1 | \$416,425.49 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$182,747.88 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$151,795.26 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$159,774.56 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$512,424.69 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$263,736.14 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 2 | \$346,024.42 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$354,499.80 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$476,677.41 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$324,552.24 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$1,257,250.06 | 2.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$416,425.49 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$277,117.68 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC | 1 | \$399,948.22 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$391,462.83 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$264,634.90 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 3 | \$763,153.77 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 2 | \$279,894.24 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$239,077.52 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 2 | \$227,932.37 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$115,940.05 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,022,236.63 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$388,875.47 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 9 | \$2,368,617.00 | 4.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$259,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$158,281.63 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$469,605.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 2 | \$315,553.59 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$219,690.02 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$417,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRANSPORTATION FCU | 1 | \$283,100.54 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$169,760.48 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$139,807.11 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$485,030.84 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 3 | \$510,291.66 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$218,800.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$161,781.79 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$205,716.18 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$531,267.04 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$266,732.01 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 186 | \$47,816,629.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDL2 | 1ST CONSTITUTION BANK | 1 | \$370,033.86 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$419,454.74 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$365,687.81 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 3 | \$782,023.10 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$217,712.93 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 12 | \$2,943,164.65 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$260,471.87 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 2 | \$533,213.68 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$178,969.33 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$183,768.50 | 0.18\%\|0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA |


| AMERICAN FINANCIAL FUNDING CORP | 1 | \$252,931.38 | 0.25\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCING CORPORATION | 1 | \$255,339.67 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| AMERICAN LENDING NETWORK, INC | 3 | \$580,950.06 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ANGEL OAK FUNDING, LLC | 1 | \$526,668.77 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ARBOR MORTGAGE CORPORATION | 3 | \$686,863.31 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$298,855.93 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$404,286.92 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$559,953.64 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC | 1 | \$211,739.33 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOULEVARD BANK | 2 | \$424,324.33 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$161,796.18 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 4 | \$1,002,487.62 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$329,584.81 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| C \& F MORTGAGE CORPORATION | 2 | \$671,093.85 | 0.65\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$623,922.96 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC | 10 | \$3,705,131.24 | 3.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 1 | \$155,794.57 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC | 1 | \$196,152.90 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,463.22 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$172,364.32 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CS FINANCIAL, INC | 1 | \$513,103.63 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 4 | \$734,107.87 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 2 | \$641,154.58 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| DREW MORTGAGE ASSOCIATES, INC | 4 | \$1,271,413.31 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EASTLAND FINANCIAL CORPORATION | 1 | \$204,742.08 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$151,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$257,967.51 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,303,660.50 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$384,981.92 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST HOPE MORTGAGES, INC | 2 | \$622,598.09 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 3 | \$593,283.84 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$154,915.73 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$348,700.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$177,781.14 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$215,734.41 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$885,828.45 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$355,552.11 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$399,276.67 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 126 | \$32,476,184.62 | 31.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$151,804.34 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$589,895.26 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$201,739.98 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$282,735.58 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$594,006.80 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$410,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$416,475.36 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HURON VALLEY FINANCIAL, INC | 1 | \$281,137.65 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$1,093,874.90 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$699,695.69 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| İTERLINC MORTGAGE SERVICES, LLC | 1 | \$206,546.78 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$199,249.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 3 | \$718,963.95 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| LYC MORTGAGE, LLC | 1 | \$327,568.07 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,334,675.26 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$2,220,915.87 | 2.16\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$989,488.59 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$688,289.24 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$201,546.11 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$373,857.04 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 1 | \$206,134.32 | 0.2\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$ \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,140,040.01 | 1.11\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$642,058.37 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$181,715.79 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 9 | \$2,555,523.53 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 2 | \$596,248.89 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 2 | \$491,017.14 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | , | \$236,395.31 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 5 | \$1,074,280.05 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | , | \$168,093.06 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$223,711.66 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$180,267.66 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 5 | \$1,373,331.84 | 1.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,271,005.46 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$342,309.54 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$316,083.22 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$224,716.92 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$162,704.23 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 2 | \$333,364.71 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$493,723.17 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 4 | \$880,541.44 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 2 | \$616,389.34 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 2 | \$541,640.98 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RENEW LENDING, INC | 1 | \$299,631.13 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,765.99 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$698,168.06 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | , | \$681,746.83 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$440,459.28 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$229,697.12 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$382,519.93 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$155,494.97 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAGE BANK | 3 | \$878,915.22 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$299,604.94 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SANTA CRUZ HOME FINANCE | 3 | \$1,074,978.37 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 3 | \$709,514.31 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 2 | \$477,755.02 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$154,196.68 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$274,637.87 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$171,783.60 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$357,300.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$249,678.19 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$697,371.51 | 0.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$207,744.25 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$543,426.43 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$238,899.05 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$407,048.88 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$690,188.66 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 3 | \$762,802.64 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$217,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$495,666.63 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$260,300.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 9 | \$2,154,407.94 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$195,700.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$271,797.11 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$460,669.68 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$447,049.64 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,180.88 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$662,146.56 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 385 | \$103,035,401.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDM0 | ALL WESTERN MORTGAGE, INC | 2 | \$207,726.09 | 3.5\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA |


|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$105,361.08 | 1.78\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$101,868.71 | 1.72\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$108,363.49 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$96,250.95 | 1.62\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$195,853.28 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$191,896.67 | 3.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER BANK | , | \$217,022.84 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$87,886.73 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 25 | \$2,508,695.83 | 42.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$100,667.26 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$208,730.81 | 3.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$100,000.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$91,085.26 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$109,616.52 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$94,451.02 | 1.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,884.15 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$98,875.45 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 2 | \$191,555.76 | 3.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$215,369.00 | 3.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERS, INC | 2 | \$196,942.90 | 3.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$103,120.10 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$91,881.57 | 1.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | , | \$99,868.31 | 1.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$108,610.01 | 1.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,060.15 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$105,457.75 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$5,933,101.69 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDN8 | ACCUNET MORTGAGE LLC | 1 | \$113,600.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$115,351.33 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$124,635.66 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$110,211.16 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$123,836.71 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$113,494.80 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,688.50 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$119,845.53 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$118,600.59 | 1.43\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 37 | \$4,378,474.13 | 52.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,709.15 | 2.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$116,756.04 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$112,827.82 | 1.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$122,384.93 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$230,511.32 | 2.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$239,380.92 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$244,139.30 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$119,849.02 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$110,655.60 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$235,050.78 | 2.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$124,842.73 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$124,742.86 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$115,044.82 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$110,857.12 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$118,593.62 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$121,336.34 | 1.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$118,347.46 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$116,453.30 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 70 | \$8,274,971.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDP3 | GREEN TREE SERVICING LLC | 5 | \$1,226,194.58 | 59.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$193,239.35 | 9.36\% | 0\$0.00 | NA\|O | \$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | 0\$0.00\| | NA 0 | 0 \$0.00 | NA |


|  | NATIONS LENDING CORPORATION | 1 | \$148,174.02 | 7.18\% | 0\|\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$299,307.78 | 14.51\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$196,546.67 | 9.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,063,462.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDQ1 | ACCUNET MORTGAGE LLC | 2 | \$264,105.46 | 1.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$142,140.71 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 4 | \$571,064.06 | 4.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$139,860.98 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$287,845.73 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$142,212.48 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$141,363.60 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 2 | \$274,043.26 | 1.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$281,820.07 | 2.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$129,579.13 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$126,091.16 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$147,805.11 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 47 | \$6,437,716.20 | 46.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$142,037.68 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$135,832.78 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$271,192.41 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$127,735.37 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$128,334.59 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$417,620.59 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI | 1 | \$133,662.15 | 0.97\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$129,828.81 | 0.94\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$135,816.80 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$279,755.60 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$128,147.57 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,287.14 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,815.57 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$127,742.73 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$149,797.95 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$148,448.66 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,894.99 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$141,738.81 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$289,630.33 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$131,955.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$140,000.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$146,066.00 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$273,894.83 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$139,324.49 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK | 1 | \$139,370.37 | 1.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$134,830.16 | 0.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$142,212.48 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANTAGESOUTH BANK | 1 | \$139,500.20 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 100 | \$13,785,122.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDR9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$163,784.04 | 3.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 14 | \$3,355,625.77 | 81.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC |  | \$227,669.72 | 5.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$192,751.56 | 4.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$193,256.55 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,133,087.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDS7 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$56,730.16 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$52,360.54 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$83,796.83 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$126,863.81 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 205 | \$13,597,101.29 | 92.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$56,929.91 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


|  | REGENCY MORTGAGE CORP | 1 | \$48,941.13 | 0.33\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,897.68 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$71,162.39 | 0.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$73,931.98 | 0.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$56,183.96 | 0.38\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 3 | \$212,638.22 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$80,500.90 | 0.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$76,156.25 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC |  | \$54,336.13 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 222 | \$14,732,531.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDT5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$101,360.93 | 0.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$94,383.81 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$110,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$94,883.19 | 0.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$86,893.03 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 146 | \$14,214,182.64 | 92.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$91,087.42 | 0.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$93,884.42 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$102,676.48 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$92,890.82 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$99,879.85 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$108,669.27 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$15,290,791.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDU2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,576.50 | 1.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$124,853.24 | 1.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,858.22 | 1.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 83 | \$9,704,647.23 | 94.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$114,612.13 | 1.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$121,354.01 | 1.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$10,299,901.33 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDV0 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$250,395.57 | 2.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 42 | \$8,786,740.70 | 97.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$9,037,136.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDW8 | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$126,847.41 | 1.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 87 | \$11,853,065.12 | 97.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$131,841.10 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$12,111,753.63 | 100\% | O | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDX6 | GREEN TREE SERVICING LLC | 32 | \$6,868,443.08 | 100\% | , | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,868,443.08 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDY4 | GREEN TREE SERVICING LLC | 29 | \$6,060,268.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,060,268.54 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHDZ1 | ARBOR MORTGAGE CORPORATION | 1 | \$166,049.87 | 1.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$169,805.00 | 1.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 57 | \$9,252,826.82 | 90.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$158,910.51 | 1.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,511.65 | 1.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$166,808.45 | 1.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$159,816.47 | 1.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$10,246,728.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHE 23 | GREEN TREE SERVICING LLC | 19 | \$3,018,272.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,018,272.31 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE31 | GREEN TREE SERVICING LLC | 14 | \$2,238,801.21 | 100\% |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | \$0.00 | NA |


| Total |  |  | \$2,238,801.21 | 100\% | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE49 | GREEN TREE SERVICING LLC | 16 | \$1,068,355.54 | 96.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$41,400.00 | 3.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 17 | \$1,109,755.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE56 | GREEN TREE SERVICING LLC | 8 | \$1,570,126.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,570,126.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE64 | GREEN TREE SERVICING LLC | 28 | \$1,745,326.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$1,745,326.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE72 | GREEN TREE SERVICING LLC | 13 | \$1,215,909.62 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,215,909.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE80 | 1ST CONSTITUTION BANK | 1 | \$346,500.00 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC |  | \$1,115,100.00 | 3.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$634,837.93 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AGRICULTURE FCU | 1 | \$309,553.34 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$122,234.36 | 0.38\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$369,900.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$416,425.49 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANTHEM BANK \& TRUST | 1 | \$200,000.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | BANK OF ANN ARBOR | 1 | \$253,650.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$281,000.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 3 | \$411,500.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$148,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , |
|  | BERKSHIRE BANK | 1 | \$315,564.64 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,638.23 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$211,755.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$765,482.05 | 2.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$138,200.00 | 0.42\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$260,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$811,950.91 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , |
|  | EDGARTOWN NATIONAL BANK | 1 | \$315,000.00 | 0.97\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$246,000.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 2 | \$384,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$416,425.49 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$103,500.00 | 0.32\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$490,960.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 29 | \$6,984,374.19 | 21.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$528,888.51 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK |  | \$384,750.00 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC |  | \$375,000.00 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$430,200.00 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$421,687.20 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | INSIGHT BANK |  | \$141,424.88 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$140,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$273,622.50 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$180,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$412,700.00 | 1.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC |  | \$1,007,000.00 | 3.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK |  | \$417,000.00 | 1.28\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MIDCOUNTRY BANK | 2 | \$289,600.00 | 0.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$148,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MONTGOMERY BANK, N.A | 1 | \$147,200.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$274,200.00 | 0.84\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | , |
|  | MSA MORTGAGE, LLC | 3 | \$714,697.21 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$399,448.91 | 1.23\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,450.00 | 0.67\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEAPACK-GLADSTONE BANK | 1 | \$125,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP | 1 | \$301,202.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$115,900.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,513,909.50 | 4.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$393,600.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$204,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RHMC FINANCIAL CORP | 1 | \$196,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$736,842.02 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$179,500.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$226,500.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$367,100.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 2 | \$775,750.00 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$404,541.88 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$757,195.34 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$95,920.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 2 | \$308,000.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$416,000.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$32,571,607.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHE98 | ACCUNET MORTGAGE LLC | 1 | \$84,300.00 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALL HOME LENDING, INC | 1 | \$77,000.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$82,360.31 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$52,250.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$82,270.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | D. L. EVANS BANK | 2 | \$165,180.00 | 4.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$26,175.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$66,500.00 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$72,800.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$74,900.00 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 26 | \$1,856,980.78 | 45.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$60,000.00 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$69,000.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | İTERSTATE BANK, SSB | 1 | \$47,936.79 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$84,888.07 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$51,135.59 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$126,066.77 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$77,600.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 3 | \$206,307.32 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$61,600.00 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$39,947.51 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$75,750.00 | 1.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$80,000.00 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 3 | \$152,250.58 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$64,918.22 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$61,415.27 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$74,700.00 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$4,049,232.21 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEA5 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$448,480.49 | 9.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 18 | \$4,348,014.96 | 90.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,796,495.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,214.85 | 4.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,202,691.68 | 31.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$295,704.51 | 7.69\% | 0\|\$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA, | 0 \$0.00 | A |


|  | FIRST INTERNET BANK OF INDIANA |  | \$1,170,803.59 | 30.45\% | [0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$182,384.76 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$139,389.33 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$168,860.22 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$101,048.33 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$405,266.57 | 10.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| Total |  | 16 | \$3,845,363.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEC1 | ACCUNET MORTGAGE LLC | 2 | \$326,919.96 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$408,780.19 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$241,822.22 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$57,754.54 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 4 | \$448,109.39 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$99,572.49 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$69,703.75 | 0.24\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$246,939.78 | 0.85\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$371,405.39 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLORADO CREDIT UNION | 1 | \$192,307.66 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$133,000.00 | 0.46\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$203,127.88 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 2 | \$411,750.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$365,630.18 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,468.84 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$174,749.72 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$189,187.74 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$390,301.16 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$119,984.85 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$502,241.00 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 00 | NA | 0\$0.00 |  | 0\$0.00 | A 0 | 0\$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$231,993.82 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$313,666.86 | 1.07\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMM FINANCIAL | 1 | \$261,739.57 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 6 | \$1,276,530.21 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$959,947.76 | 3.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 5 | \$708,443.51 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$199,344.12 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$203,145.34 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$151,997.41 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 10 | \$1,876,880.86 | 6.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$121,589.28 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$195,153.60 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$218,869.19 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$331,849.15 | 1.14\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İTERSTATE BANK, SSB | 1 | \$255,414.46 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KIEL MORTGAGE | 1 | \$166,776.68 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$174,259.38 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$239,083.86 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,905.38 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$434,147.44 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$136,967.87 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC | 1 | \$179,238.21 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$374,886.39 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 6 | \$1,100,922.21 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC |  | \$1,340,370.57 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 5 | \$849,147.65 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$52,275.56 | 0.18\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$131,446.98 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$171,279.40 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$119,332.44 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$107,846.27 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$436,190.69 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$155,065.23 | 0.53\% | \| 1 \$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$516,508.26 | 1.77\% | 0\|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$95,500.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 3 | \$640,401.49 | 2.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$189,179.50 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$480,745.88 | 1.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$572,516.94 | 1.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$126,954.92 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 3 | \$523,847.71 | 1.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$365,022.09 | 1.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$181,719.79 | 0.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEASIDE NATIONAL BANK \& TRUST | 1 | \$417,000.00 | 1.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$35,846.10 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$397,276.98 | 1.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$149,365.18 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$106,551.72 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$528,864.88 | 1.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 5 | \$802,262.60 | 2.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$143,390.57 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$658,803.73 | 2.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$440,177.16 | 1.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$529,841.79 | 1.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$119,486.99 | 0.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$83,644.50 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$145,176.69 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,143,882.05 | 7.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 157 | \$29,217,481.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHED9 | BANK OF NORTH CAROLINA | 1 | \$77,371.48 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$66,423.38 | 2.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$50,000.00 | 1.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 34 | \$2,120,030.79 | 82.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,952.87 | 2.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$64,730.44 | 2.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$66,724.95 | 2.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$49,412.00 | 1.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$2,554,645.91 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEE7 | AFFILIATED BANK | 1 | \$95,226.41 | 1.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 45 | \$4,482,296.65 | 91.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000.00 | 2.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$101,178.64 | 2.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$93,610.16 | 1.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 49 | \$4,880,311.86 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEF4 | GREEN TREE SERVICING LLC | 6 | \$1,194,580.71 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,194,580.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEG2 | ATLANTIC STEWARDSHIP BANK | 1 | \$149,408.95 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$157,364.50 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$136,249.77 | 0.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$124,623.52 | 0.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$124,481.60 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$140,415.25 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$179,253.50 | 0.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 76 | \$12,144,426.33 | 65.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,035.44 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$116,344.32 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$345,575.48 | 1.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$301,021.79 | 1.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$163,326.74 | 0.88\% | 0\|\$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | A |


|  | MORTGAGE FINANCIAL, INC | 1 | \$248,963.19 | 1.34\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER, INC | 1 | \$406,325.07 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$143,426.72 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 2 | \$268,876.67 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$111,141.86 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$448,519.98 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,308.33 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$155,353.03 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB |  | \$139,442.64 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$283,818.05 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$125,487.99 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 2 | \$325,259.22 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$449,177.38 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$154,357.19 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$377,942.07 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$191,211.80 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$18,536,138.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEH0 | GREEN TREE SERVICING LLC | 98 | \$6,589,896.52 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$6,589,896.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEJ6 | GREEN TREE SERVICING LLC | 22 | \$2,094,232.63 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,094,232.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEK3 | GREEN TREE SERVICING LLC | 24 | \$2,813,492.02 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,813,492.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEL1 | GREEN TREE SERVICING LLC | 26 | \$3,539,544.04 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,539,544.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEM9 | GREEN TREE SERVICING LLC | 12 | \$2,865,051.71 | 89.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$326,859.76 | 10.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,191,911.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEN7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$239,588.15 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$199,692.07 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$377,000.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$307,471.46 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$834,000.00 | 5.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$363,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC |  | \$158,400.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$250,400.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$416,299.61 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 2 | \$381,971.58 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$129,776.91 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$4,131,809.24 | 27.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$409,700.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$877,377.58 | 5.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$304,298.99 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$169,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC |  | \$175,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$303,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$205,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$244,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$393,000.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 3 | \$971,000.00 | 6.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$790,286.13 | 5.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,882.43 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$270,500.00 | 1.8\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA |


|  | THE FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.93\% | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM, INC | 1 | \$314,470.93 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WATERMARK CAPITAL, INC | 2 | \$669,000.00 | 4.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$412,500.00 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
| Total |  | 51 | \$15,006,425.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEP2 | ACADEMY MORTGAGE CORPORATION | 2 | \$590,440.00 | 3.93\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$187,200.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$277,353.17 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$312,008.20 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$399,397.54 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$623,578.28 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$200,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$235,886.25 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$128,000.00 | 0.85\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$261,205.99 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$416,357.96 | 2.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$145,600.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$485,000.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | GFI MORTGAGE, INC | 1 | \$318,986.09 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | GREEN TREE SERVICING LLC | 7 | \$2,610,400.00 | 17.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$360,000.00 | 2.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$342,000.00 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$290,561.71 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC |  | \$309,500.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$502,500.00 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$372,000.00 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$288,000.00 | 1.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MORTGAGE MASTER, INC | 2 | \$427,059.53 | 2.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$268,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$40,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | AA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$260,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,194,512.50 | 7.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$743,854.59 | 4.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$126,200.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$234,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$137,283.60 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$819,000.00 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
| Total |  | 52 | \$15,008,135.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEQ0 | GREEN TREE SERVICING LLC | 10 | \$1,357,630.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,357,630.64 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHER8 | AAXY L.L.C | 1 | \$220,000.00 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC |  | \$378,308.99 | 4.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 4.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 2 | \$495,765.06 | 5.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$447,514.85 | 5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 4 | \$1,159,985.23 | 12.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 16 | \$3,408,835.19 | 38.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$179,920.00 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MIDTOWN BANK \& TRUST COMPANY | 3 | \$454,251.04 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$172,426.59 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$336,013.04 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$477,171.23 | 5.33\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 1\$0.00 |  |


|  | TOWNSTONE FINANCIAL, INC | 1 | \$224,000.00 | 2.5\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,000.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 39 | \$8,947,191.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHET4 | 1ST CONSTITUTION BANK | 3 | \$542,000.00 | 0.6\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AAXY L.L.C | 4 | \$775,740.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC |  | \$1,024,900.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$109,250.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALL WESTERN MORTGAGE, INC | 4 | \$782,859.76 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICA'S MORTGAGE, LLC | 3 | \$714,200.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$40,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 4 | \$799,500.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP | 2 | \$347,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FINANCING CORPORATION | 4 | \$562,350.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$526,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 4 | \$465,134.23 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$178,400.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$181,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ANGEL OAK FUNDING, LLC | 1 | \$135,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | APEX HOME LOANS, INC | 1 | \$95,593.71 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARBOR MORTGAGE CORPORATION | 2 | \$304,128.51 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASSURED MORTGAGE, INC | 3 | \$498,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ATLANTIC HOME LOANS, INC | 4 | \$936,857.62 | 1.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
|  | AUSTIN FIRST MORTGAGE | 1 | \$199,200.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$84,632.94 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF ANN ARBOR | 3 | \$656,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF IDAHO | 1 | \$116,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF NORTH CAROLINA | 1 | \$121,080.15 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF THE PACIFIC | 4 | \$721,373.97 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BCB COMMUNITY BANK | 2 | \$517,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BERKSHIRE BANK | 3 | \$727,273.24 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK |  | \$1,082,095.71 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC |  | \$1,468,168.32 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRIGHTEN LENDING | 3 | \$584,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | C \& F MORTGAGE CORPORATION | 5 | \$912,156.90 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP |  | \$292,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$149,519.52 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CAPITAL CENTER, LLC | 18 | \$3,299,900.00 | 3.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CF BANK |  | \$141,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$194,320.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COAST 2 COAST FUNDING GROUP, INC |  | \$417,000.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC |  | \$1,652,000.00 | 1.83\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
|  | COMMUNITY HOME LENDING, INC | 4 | \$823,000.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$182,209.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMPASS MORTGAGE, INC | 2 | \$338,875.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$40,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$506,753.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$192,000.00 | 0.21\% | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$241,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 4 | \$681,516.35 | 0.75\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY |  | \$140,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 3 | \$705,700.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$387,084.40 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$249,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EAGLEBANK | 2 | \$488,372.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
|  | EDGARTOWN NATIONAL BANK |  | \$80,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | EQUITY BANK | 2 | \$160,146.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FEARON FINANCIAL, LLC | 10 | \$2,269,724.46 | 2.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |


| EARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$473,000.00 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEDERATED LENDING CORPORATION | 1 | \$189,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$283,775.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$463,649.35 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HOPE MORTGAGES, INC | 3 | \$642,923.97 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 12 | \$2,739,888.91 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,071,300.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 3 | \$806,279.94 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 2 | \$279,960.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$117,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$494,079.51 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 2 | \$252,750.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM | 2 | \$370,382.56 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GREEN TREE SERVICING LLC | 37 | \$7,092,070.89 | 7.84\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$443,893.96 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$169,700.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 2 | \$599,962.13 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 4 | \$678,000.00 | 0.75\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$199,162.09 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HUNTER FINANCIAL GROUP, LLC | 3 | \$700,200.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$116,500.00 | 0.13\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$875,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 2 | \$250,434.35 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 7 | \$1,256,150.44 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$532,337.62 | 0.59\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 3 | \$510,978.52 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 1 | \$136,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 6 | \$1,606,450.80 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 5 | \$698,862.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$445,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$982,217.28 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$222,554.12 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$501,800.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$65,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 3 | \$817,281.74 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$300,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$163,963.51 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$1,040,500.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$179,000.00 | 0.2\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$353,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE MASTER PACIFIC | 1 | \$169,265.88 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 9 | \$2,015,500.00 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 4 | \$1,227,268.41 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 5 | \$936,136.94 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | , | \$419,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NFM, INC | 2 | \$330,283.50 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$85,636.03 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$47,000.00 | 0.05\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 7 | \$1,003,126.18 | 1.11\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 4 | \$787,341.35 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE MORTGAGE, INC | 1 | \$173,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,809,857.33 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$238,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$80,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$105,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$326,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PREMIER BANK | 1 | \$292,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | PRESIDENTIAL BANK, FSB | 2 | \$169,790.52 | 0.19\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRINCETON MORTGAGE CORPORATION | 2 | \$263,298.88 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 5 | \$665,050.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$203,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 4 | \$357,600.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$513,800.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,706,880.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$197,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RHMC FINANCIAL CORP | 1 | \$253,898.82 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$713,657.93 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES, INC | 1 | \$320,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$267,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 2 | \$237,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$344,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$251,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$388,500.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$601,950.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 4 | \$350,600.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$180,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 7 | \$1,320,279.14 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$112,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$91,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$415,217.28 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 2 | \$310,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 6 | \$875,003.72 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$244,750.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$139,407.49 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$390,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$270,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$891,569.82 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 4 | \$1,134,038.10 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK | 4 | \$338,250.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 4 | \$874,833.13 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$221,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$388,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$2,834,933.72 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 464 | \$90,469,047.65 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEU1 | ACCUNET MORTGAGE LLC | 1 | \$75,800.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$60,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$74,450.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$60,750.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$157,000.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 2 | \$87,900.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY BANK | 1 | \$31,871.29 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CAPITAL BANK | 1 | \$72,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$85,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 207 | \$13,391,998.07 | 86.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$138,515.01 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$33,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$66,405.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,721.33 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$53,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$60,555.45 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | NEWBRIDGE BANK | 1 | \$57,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NFM, INC | 1 | \$75,100.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$76,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$31,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$70,550.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$35,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$80,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$50,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$58,300.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$51,750.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$78,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$132,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 241 | \$15,513,666.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEV9 | AFFILIATED BANK | 1 | \$108,626.60 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION |  | \$92,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$107,250.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$96,722.31 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$85,600.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 116 | \$11,412,115.77 | 83.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GSB MORTGAGE, INC | 1 | \$89,634.28 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,330.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$108,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,760.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$87,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$200,584.34 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$89,630.53 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$204,573.33 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$99,597.78 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$99,593.64 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$108,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$105,450.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$101,992.34 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$94,400.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 139 | \$13,672,860.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEW7 | GREEN TREE SERVICING LLC | 25 | \$4,409,664.03 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$4,409,664.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEX5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$140,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$409,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$288,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$348,563.17 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 2 | \$421,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$616,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$123,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR BANK, N.A | 1 | \$325,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$265,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$115,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$287,900.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$178,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$163,800.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$235,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$256,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 2 | \$278,200.00 | 0.3\%\|0 | \$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 \$0.00 | A |


|  | DAS ACQUISITION COMPANY, LLC | 1 | \$219,529.68 | 0.24\% | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELMAR FINANCIAL COMPANY | 1 | \$131,916.63 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 6 | \$1,432,870.31 | 1.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$542,563.47 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$165,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 2 | \$791,250.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$184,232.77 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 2 | \$296,850.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$188,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$448,190.03 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 414 | \$69,886,703.08 | 75.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$112,047.51 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$261,432.44 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$461,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$241,599.32 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$242,007.37 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP | 2 | \$521,000.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 2 | \$519,262.53 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$226,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$254,949.06 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$373,476.17 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$371,453.09 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$151,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 3 | \$492,810.78 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NFM, INC | 1 | \$129,460.86 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$136,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$180,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$170,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$524,810.69 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,122.86 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,203.54 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$245,488.06 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 3 | \$619,805.22 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 2 | \$539,500.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$256,495.71 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$176,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$174,274.24 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$650,950.00 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$176,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$607,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$132,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$150,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$508,298.65 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$131,900.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$429,100.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$234,429.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$404,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,191.30 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 514 | \$92,145,037.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEY3 | GREEN TREE SERVICING LLC | 284 | \$17,682,199.97 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 284 | \$17,682,199.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHEZ0 | GREEN TREE SERVICING LLC | 101 | \$9,777,572.15 | 98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$99,500.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$100,402.81 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$9,977,474.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XHF22 | ACCUNET MORTGAGE LLC | 1 | \$210,000.00 | 1.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN MIDWEST BANK | 1 | \$332,000.00 | 2.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$167,717.83 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$284,841.11 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$344,927.07 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$125,000.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY HOME LENDING, INC | 1 | \$260,000.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$303,300.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$192,000.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$409,340.54 | 2.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$211,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$166,400.00 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FFC MORTGAGE CORP | 1 | \$224,000.00 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$232,500.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC |  | \$220,000.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$131,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 12 | \$3,854,850.00 | 25.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$255,566.55 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$633,300.00 | 4.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$282,534.83 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,600.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 3 | \$777,023.62 | 5.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$416,879.00 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$499,000.00 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$382,000.00 | 2.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$416,329.27 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$208,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$331,500.00 | 2.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$99,839.15 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$159,742.65 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 2.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 2 | \$429,729.78 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$391,500.00 | 2.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$287,526.61 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$15,003,948.01 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHF30 | ACADEMY MORTGAGE CORPORATION | 1 | \$356,865.00 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION |  | \$346,000.00 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$160,000.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$180,000.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF BLUE VALLEY | 2 | \$523,000.00 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$297,000.00 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$330,000.00 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$228,800.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$273,000.00 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$392,600.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$606,000.00 | 4.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$280,500.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 8 | \$2,520,600.00 | 16.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$360,000.00 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$229,000.00 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$228,750.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$375,000.00 | 2.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$368,444.23 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$298,400.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$262,500.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$242,500.00 | 1.62\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | A |


|  | MORTGAGE MASTER, INC | 1 | \$370,000.00 | 2.46\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \mid \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW FED MORTGAGE, CORP | 1 | \$295,000.00 | 1.96\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$351,600.00 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$417,000.00 | 2.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$ 0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$345,600.00 | 2.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$345,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,500.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,064,873.44 | 7.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RHMC FINANCIAL CORP | 1 | \$334,000.00 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.44\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$403,600.00 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$409,500.00 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$267,000.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$327,555.91 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | VANTAGESOUTH BANK | 2 | \$627,600.00 | 4.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 50 | \$15,012,788.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHF48 | ADVANCE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.99\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$ 0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$360,000.00 | 2.4\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | BANK OF THE PACIFIC | 2 | \$369,600.00 | 2.46\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$240,000.00 | 1.6\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA $0 \$ 0.00$ | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$310,500.00 | 2.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$382,756.06 | 2.55\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,552.11 | 1.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 2.66\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,500.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$419,000.00 | 2.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 2.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 20 | \$5,792,500.00 | 38.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$550,900.00 | 3.67\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$168,000.00 | 1.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$716,527.87 | 4.77\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA $0 \$ 0.00$ | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$202,000.00 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$197,733.29 | 1.32\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 3 | \$1,000,314.92 | 6.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$180,000.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$288,825.00 | 1.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 1.47\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$229,638.03 | 1.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$417,000.00 | 2.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$333,873.72 | 2.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$378,000.00 | 2.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$202,450.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WOODFOREST NATIONAL BANK | 1 | \$320,000.00 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 56 | \$15,009,671.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHF55 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$399,200.00 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$575,000.00 | 3.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$175,000.00 | 1.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$465,743.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$164,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$280,000.00 | 1.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$249,500.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$377,000.00 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 1.39\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA $01 \$ 0.00$ |  |


|  | DIRECTORS FINANCIAL GROUP | 1 | \$409,000.00 | 2.73\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$170,400.00 | 1.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$356,250.00 | 2.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$284,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$231,772.00 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$407,500.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,700.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$218,500.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$79,374.89 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$245,250.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | GOLDWATER BANK, N.A | 1 | \$158,680.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 8 | \$3,206,300.00 | 21.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$368,300.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$275,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$327,600.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$385,000.00 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$509,000.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW FED MORTGAGE, CORP | 1 | \$305,000.00 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$320,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$223,000.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$311,250.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 2 | \$639,500.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$206,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$203,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$691,000.00 | 4.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$15,006,819.89 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFA4 | ACCUNET MORTGAGE LLC | 2 | \$198,500.00 | 3.45\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC | 1 | \$96,500.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$104,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$102,000.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$101,850.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$98,400.00 | 1.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$108,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$98,200.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$97,425.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$100,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$97,200.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$86,598.00 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN BANK | 1 | \$89,878.77 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 19 | \$1,875,124.01 | 32.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$87,300.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$109,600.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,400.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$105,866.63 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$84,913.03 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$208,666.72 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$108,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$100,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$88,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$104,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$99,200.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$103,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$107,000.00 | 1.86\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 1.88\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE LENDERS, INC | 1 | \$104,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$107,860.98 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$177,904.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$96,000.00 | 1.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$105,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$91,045.19 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$5,745,432.33 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHFB2 | AI, INC | 1 | \$117,500.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$118,603.99 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$118,500.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$117,600.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$119,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$112,520.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$122,442.18 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$110,460.85 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 2 | \$232,500.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$124,800.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK | 1 | \$124,950.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$121,600.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$122,800.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$113,856.57 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 43 | \$5,050,943.18 | 50.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$123,594.30 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 2 | \$244,384.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,027.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | KEYSTONE BANK | 1 | \$120,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$123,500.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$248,405.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$114,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$119,841.98 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$123,832.97 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$364,094.77 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$111,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$122,607.50 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,001.03 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$114,400.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$118,400.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$118,200.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SPECTRA FUNDING, INC | 1 | \$120,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$110,400.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$119,852.45 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$124,839.10 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$113,453.77 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 85 | \$10,068,060.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHFC0}$ | AMERICAN FINANCING CORPORATION | 1 | \$156,550.00 | 8.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC | 1 | \$185,749.46 | 10.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 6 | \$1,402,327.42 | 80.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,744,626.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFD8 | AMERICA'S MORTGAGE, LLC | 1 | \$130,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$423,500.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$274,500.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$271,869.78 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$126,003.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$145,620.72 | 0.85\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | CAPITAL BANK, NA | 1 | \$139,351.26 | 0.81\% | \| 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL CENTER, LLC | 4 | \$554,350.00 | 3.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$146,400.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$140,000.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$148,800.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$150,000.00 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$135,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$145,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 56 | \$7,729,491.56 | 45.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$147,250.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$127,565.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$300,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$130,625.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$134,450.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERSTATE BANK, SSB | 1 | \$146,535.41 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 2 | \$259,425.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$147,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$418,638.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$128,084.92 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$147,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 2 | \$258,400.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$144,500.00 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$145,600.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$397,284.62 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$147,500.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$266,763.95 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$127,520.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$128,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC | 3 | \$393,999.84 | 2.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$134,500.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,700.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$290,717.41 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$128,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$129,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 2 | \$271,500.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$128,830.13 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$147,800.64 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$265,650.93 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK | 1 | \$144,780.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 124 | \$17,112,207.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFE6 | ACCUNET MORTGAGE LLC | 1 | \$403,479.96 | 11.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AI, INC | 1 | \$247,000.00 | 6.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$196,000.00 | 5.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 7 | \$1,900,915.00 | 53.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$198,000.00 | 5.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,368.55 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$212,000.00 | 5.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$170,600.00 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,579,363.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFF3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$241,204.66 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$248,579.61 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 8 | \$1,800,100.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$177,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AI, INC | 3 | \$896,710.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 3 | \$995,733.50 | 0.58\% | \|0|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| ALL WESTERN MORTGAGE, INC | 4 | \$1,027,795.91 | 0.59\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLIED FIRST BANK, SB | 1 | \$193,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICA'S MORTGAGE, LLC | 3 | \$658,625.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL FUNDING CORP | 2 | \$424,860.27 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$200,700.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| AMERICAN FINANCING CORPORATION | 4 | \$799,565.89 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAN LENDING NETWORK, INC |  | \$1,552,985.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | 相 |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$400,975.59 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,606.26 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$345,127.64 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICASH |  | \$249,678.19 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$179,360.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| ANCHOR BANK, N.A | 2 | \$511,003.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| APPROVED MORTGAGE | 1 | \$267,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 2 | \$753,394.13 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| ASSURED MORTGAGE, INC | 1 | \$337,155.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$267,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF BLUE VALLEY | 1 | \$187,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF IDAHO | 1 | \$193,254.33 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$175,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| BERKSHIRE BANK | 3 | \$1,035,033.41 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$386,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| BONDCORP REALTY SERVICES, INC | 4 | \$1,617,199.93 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BRAZOS NATIONAL BANK | 2 | \$588,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 8 | \$2,501,663.14 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRIGHTEN LENDING | 1 | \$235,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C \& F MORTGAGE CORPORATION |  | \$1,854,078.12 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 6 | \$2,037,400.00 | 1.18\% ${ }^{0}$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,336,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, LLC | 6 | \$1,554,748.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$539,798.44 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$412,928.24 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$389,200.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$432,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$555,492.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COAST 2 COAST FUNDING GROUP, INC |  | \$1,912,649.57 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY HOME LENDING, INC | 1 | \$234,056.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC | 1 | \$198,450.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONNECTONE BANK | 1 | \$262,650.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$382,720.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$742,425.72 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$269,560.42 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CS FINANCIAL, INC |  | \$1,230,541.83 | 0.71\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC |  | \$198,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 9 | \$2,439,132.45 | 1.41\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC |  | \$782,376.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC |  | \$898,722.08 | 0.52\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$570,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$689,548.67 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$950,786.32 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$697,504.91 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOPE MORTGAGES, INC | 1 | \$488,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$540,894.87 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE OF INDIANA, INC |  | \$624,520.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$211,733.28 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRONTIER BANK | 1 | \$163,875.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$399,920.00 | 0.23\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD COAST BANK |  | \$292,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$483,376.98 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDWATER BANK, N.A | 2 | \$549,250.00\| | 0.32\%\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA] | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \| 0.00 | A |

GREEN TREE SERVICING LLC
GUILD MORTGAGE COMPANY
HORIZON BANK, SSB
HUNTER FINANCIAL GROUP, LLC
HURON VALLEY FINANCIAL, INC
INSIGHT BANK
INTEGRITY FIRST FINANCIAL GROUP, INC
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC
INTERLINC MORTGAGE SERVICES, LLC
INTERSTATE BANK, SSB
JAC FINANCIAL INC, DBA PLAZA LOANS
JAYCO CAPITAL GROUP
JMJ FINANCIAL GROUP
KEYSTONE BANK
KIEL MORTGAGE
LEND SMART MORTGAGE, LLC
LO INC., DBA RELIANCE MORTGAGE INC
LUCEY MORTGAGE CORP
MARKET MORTGAGE CO., LTD
MARKETPLACE HOME MORTGAGE, LLC
MASON MCDUFFIE MORTGAGE CORPORATION
MEDALLION MORTGAGE COMPANY, LLC
MEETINGHOUSE BANK
MEGASTAR FINANCIAL CORP
MERIDIAN BANK
MIDCOUNTRY BANK
MIDTOWN BANK \& TRUST COMPANY
MILLENIUM HOME MORTGAGE, LLC
MONTGOMERY BANK, N.A
MORGAN HOME LOAN FUNDING CORPORATION
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE
MORTGAGE BROKERS SERVICES, INC
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE EQUITY PARTNERS, LLC
MORTGAGE EXPRESS LLC
MORTGAGE FINANCIAL, INC
MORTGAGE MASTER PACIFIC
MORTGAGE MASTER, INC
MORTGAGE TRUST, INC
MSA MORTGAGE, LLC
NATIONS LENDING CORPORATION
NETWORK FUNDING, LP
NEW FED MORTGAGE, CORP
NFM, INC
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL \& INVESTMENT CORPORATION
OAK MORTGAGE COMPANY, LLC
PACIFIC CITY BANK
PACIFIC HORIZON BANCORP, INC
PARAMOUNT EQUITY MORTGAGE, LLC
PATRIOT LENDING SERVICES, INC
PEOPLES BANK AND TRUST COMPANY
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PERL MORTGAGE, INC
PHILADELPHIA MORTGAGE ADVISORS, INC
PINNACLE MORTGAGE GROUP INC
PRESIDENTIAL BANK, FSB
PRINCETON MORTGAGE CORPORATION
PRIORITY LENDING MORTGAGE CORPORATION
PRIORITY MORTGAGE CORP
PROVINCE MORTGAGE ASSOCIATES, INC







































 | $\$ 167,089.51$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |








 | $\$ 610,525.52$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |




 $\left.$| $\$ 374,755.85$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $0 . \$ 0.00 \right\rvert\,$ NA










|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$199,920.00 | 0.12\% | 0 \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,898,938.29 | 1.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$970,445.22 | 0.56\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | RESOURCE LENDERS, INC | 2 | \$556,000.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$814,350.00 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$170,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$531,200.00 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ROSS MORTGAGE COMPANY, INC | 4 | \$1,085,855.00 | 0.63\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$629,851.23 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | SAGE BANK | 1 | \$237,201.19 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$222,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 2 | \$802,479.84 | 0.46\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 4 | \$964,500.00 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 4 | \$1,190,224.82 | 0.69\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$354,500.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | SPECTRA FUNDING, INC | 1 | \$200,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$269,150.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 1\$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$465,500.00 | 0.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$174,115.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$469,600.00 | 0.27\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 2 | \$355,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$225,300.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 1\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 7 | \$2,044,002.76 | 1.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$191,747.16 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 4 | \$1,066,486.85 | 0.62\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$361,500.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$417,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | A |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$219,750.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 2 | \$485,300.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$607,842.93 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$181,520.00 | 0.11\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$602,258.56 | 0.35\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 2 | \$331,170.16 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 17 | \$4,641,723.03 | 2.69\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \|\$0.00 | A |
|  | V.I.P. MORTGAGE INC | 4 | \$975,724.46 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | VANTAGESOUTH BANK | 1 | \$253,173.69 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$154,702.00 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | VISTERRA CREDIT UNION | , | \$189,600.00 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,500.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 641 | \$172,756,719.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFG1 | ADVANCE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$40,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$52,990.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 1\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$35,913.30 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 193 | \$12,926,524.28 | 91.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$63,923.10 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$127,095.10 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$74,907.78 | 0.53\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$57,000.00 | 0.41\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$48,939.75 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$70,113.69 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$84,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$75,000.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$55,000.00 | 0.39\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | VALLEY BANK | 1 | \$60,000.00 | 0.43\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 |  |


|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$69,800.00 | 0.5\%\| | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 211 | \$14,053,207.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHFH 9 | AMERICAN FINANCIAL LENDING, INC | 2 | \$196,750.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | , | \$93,750.00 | 0.46\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$89,600.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | , | \$92,250.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$90,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$100,160.00 | 0.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,800.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 189 | \$18,462,288.22 | 90.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$198,957.88 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$99,280.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$206,260.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$99,900.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$101,250.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$87,142.72 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | , | \$106,400.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$89,889.34 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$89,775.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | , | \$86,760.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$86,250.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 210 | \$20,477,463.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHFJ 5 | ADAMS MORTGAGE, LLC | 1 | \$124,160.00 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,258.66 | 1.18\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$116,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 84 | \$9,930,925.02 | 94.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$120,753.74 | 1.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,607.31 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$10,534,704.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREEN TREE SERVICING LLC | 30 | \$6,076,232.01 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,076,232.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHFL0 | AMERICA'S MORTGAGE, LLC | 1 | \$141,600.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$143,661.16 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$127,000.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 130 | \$17,677,196.86 | 93.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,800.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,625.30 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$146,700.00 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$131,884.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$143,200.00 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$18,947,667.32 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFM8 | BONDCORP REALTY SERVICES, INC | 1 | \$337,250.00 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 41 | \$10,011,111.84 | 95.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC |  | \$188,100.00 | 1.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$10,536,461.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFN6 | C \& F MORTGAGE CORPORATION | 1 | \$196,657.90 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 56 | \$12,050,787.02 | 98.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$12,247,444.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHFP 1 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$170,400.00 | 1.54\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$174,800.00 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$158,595.00 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 61 | \$9,909,447.99 | 89.58\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA |



| Total |  | 14 | \$3,225,687.01 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFY2 | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$581,000.00 | 11.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 20 | \$4,407,765.65 | 84.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$219,753.48 | 4.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 23 | \$5,208,519.13 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJ28 | ACOPIA, LLC | 1 | \$90,125.66 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$745,069.11 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$252,343.95 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIS BANK | 6 | \$1,534,100.66 | 3.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$180,080.91 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | CAPSTAR LENDING, LLC | 1 | \$416,425.49 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 117 | \$26,189,932.20 | 53.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$329,900.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INC | 2 | \$484,000.00 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,463,566.30 | 3.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 4 | \$1,352,811.71 | 2.79\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGA CAPITAL FUNDING, INC | 6 | \$1,732,410.41 | 3.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MLD MORTGAGE INC | 1 | \$148,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | MORTGAGE ASSURANCE INC | 3 | \$1,000,750.00 | 2.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE MASTER, INC | 2 | \$543,350.00 | 1.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$175,757.52 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,877,520.11 | 5.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEWARD INVESTMENTS INC | 1 | \$270,750.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 21 | \$8,014,063.72 | 16.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$575,905.00 | 1.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 187 | \$48,526,862.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJ36 | ACOPIA, LLC | 1 | \$179,500.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$227,706.51 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR FUNDING CORPORATION | 1 | \$112,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK FUNDING LLC | 1 | \$179,757.54 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,295,695.98 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$243,436.23 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$151,295.92 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,499,334.16 | 3.54\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 3 | \$588,043.53 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 206 | \$46,352,303.25 | 65.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,231,500.00 | 1.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$904,317.15 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | , |
|  | JMAC LENDING, INC | 7 | \$2,451,350.00 | 3.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$730,450.42 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MCLEAN MORTGAGE CORPORATION | 3 | \$1,291,384.29 | 1.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | MEGA CAPITAL FUNDING, INC | 7 | \$2,346,250.00 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE ASSURANCE INC | 5 | \$1,296,116.23 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE MASTER, INC | 4 | \$1,149,332.74 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$277,126.20 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$329,900.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ONY GLO, INC | 4 | \$1,176,470.95 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$358,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,268,419.29 | 4.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STEWARD INVESTMENTS INC | 2 | \$514,600.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | T.J. FINANCIAL, INC |  | \$1,182,820.95 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | , |
| Total |  | 285 | \$70,633,111.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJ44 | CITIBANK,N.A | 29 | \$6,578,718.54 | 94.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIRVA MORTGAGE |  | \$417,000.00 | 5.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$6,995,718.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3138XHJ51 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$790,000.00 | 3.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$159,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1. | \$120,800.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 117 | \$17,520,120.54 | 81.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$157,000.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$115,624.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$461,850.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$231,200.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$594,920.00 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LUXURY MORTGAGE CORP | 1 | \$407,729.48 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$468,750.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$167,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$252,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$21,605,994.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHJ77 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 3.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 19 | \$4,183,859.77 | 86.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$471,000.00 | 9.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,826,859.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHJ 85 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$413,632.00 | 9.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIBANK,N.A | 14 | \$3,843,980.94 | 90.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,257,612.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHJ93}$ | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$191,200.00 | 10.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$1,010,170.00 | 53.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP LLC | 1 | \$159,600.00 | 8.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,850.00 | 8.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$363,750.00 | 19.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,884,570.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHJX0 | CITIBANK,N.A | 52 | \$14,149,081.86 | 96.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$464,000.00 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$14,613,081.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHJY8}$ | CITIBANK,N.A | 47 | \$13,122,785.94 | 98.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$244,423.43 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$13,367,209.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X H J Z 5$ | CITIBANK,N.A | 28 | \$7,712,230.00 | 98.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$134,900.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$7,847,130.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHME8 | ACADEMY MORTGAGE CORPORATION | 3 | \$458,081.92 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF CANTON | 7 | \$1,837,257.43 | 5.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKGLOUCESTER | 1 | \$314,000.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$203,655.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE HILLS BANK | 1 | \$247,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$350,170.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE | 1 | \$109,472.09 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$283,658.76 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK | 1 | \$278,532.10 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY BANK | 1 | \$121,350.60 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 3 | \$946,902.22 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTERN BANK | 3 | \$567,060.12 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 2 | \$313,134.19 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$402,545.28 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$179,048.18 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 1 | \$174,298.12 | 0.5\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 | NA | 0\$0.00 | NA\|O | 0 \$0.00 | NA]0 | \$0.00 | NA |


|  | FIRST HOME MORTGAGE CORPORATIO | 3 | \$558,400.24 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$196,897.59 | 0.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | GEORGETOWN SAVINGS BANK | 2 | \$293,125.13 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENFIELD CO-OPERATIVE BANK | 1 | \$117,655.15 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 6 | \$1,407,627.12 | 4.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 2 | \$192,492.53 | 0.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE BANK | 1 | \$218,225.10 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 6 | \$1,714,606.96 | 4.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEE BANK | 1 | \$174,370.08 | 0.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION | 1 | \$109,861.61 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK | 3 | \$498,225.99 | 1.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS COOPERATIVE BANK | 1 | \$235,225.00 | 0.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MELROSE COOPERATIVE BANK | 1 | \$299,613.83 | 0.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,150,464.96 | 3.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 1 | \$174,385.31 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDDLESEX SAVINGS BANK | 2 | \$702,430.91 | 2.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK | 1 | \$162,024.75 | 0.47\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 4 | \$884,282.01 | 2.55\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 8 | \$2,277,893.58 | 6.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 11 | \$2,186,700.93 | 6.3\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK | 2 | \$401,628.24 | 1.16\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 2 | \$479,005.15 | 1.38\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 12 | \$3,022,440.31 | 8.71\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH EASTON SAVINGS BANK | 1 | \$225,000.00 | 0.65\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC | 1 | \$199,016.07 | 0.57\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$162,750.24 | 0.47\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 10 | \$2,300,028.29 | 6.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 8 | \$1,650,675.11 | 4.76\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$211,051.93 | 0.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 14 | \$3,495,172.59 | 10.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$125,689.53 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 3 | \$1,011,494.65 | 2.91\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$255,463.15 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$193,777.47 | 0.56\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$235,426.79 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK | 2 | \$400,041.00 | 1.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 152 | \$34,709,335.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$203,981.04 | 15.59\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$106,859.10 | 8.16\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 2 | \$445,211.06 | 34.02\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MELROSE COOPERATIVE BANK | 1 | \$275,500.00 | 21.05\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$123,238.77 | 9.42\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$154,031.47 | 11.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,308,821.44 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,990.65 | 8.87\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$183,866.33 | 11.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 1 | \$287,605.64 | 18.63\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$328,048.59 | 21.25\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 1 | \$317,866.49 | 20.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$289,425.32 | 18.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,543,803.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMH1 | ACADEMY MORTGAGE CORPORATION | 2 | \$228,209.60 | 1.48\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 1.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$303,900.00 | 1.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | EASTERN BANK | 5 | \$1,241,792.16 | 8.08\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$210,900.00 | 1.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS | 1 | \$188,900.00 | 1.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$117,370.00 | 0.76\% | 0 | \$0.00 | NA\| | \| \$0.00 | NA | 0 | \$0.00 | NA | \| \$0.00 | NA, | \| \$0.00| | NA | 0 | \$0.00 | NA |


|  | FIRST FEDERAL SAVINGS BANK OF | 2 | \$403,993.45 | 2.63\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLORENCE SAVINGS BANK | 2 | \$305,530.00 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$275,500.00 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD | 1 | \$280,250.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK | 1 | \$178,030.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 5 | \$1,490,524.58 | 9.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMPDEN BANK | , | \$89,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 1 | \$155,013.52 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | LEADER BANK, N.A | 1 | \$180,420.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | METRO CREDIT UNION | 3 | \$807,603.51 | 5.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$270,750.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$581,412.66 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 6 | \$1,328,257.20 | 8.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE LLC | , | \$132,722.80 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 5 | \$1,129,486.75 | 7.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 4 | \$950,665.15 | 6.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$134,830.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$168,422.38 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 4 | \$946,316.14 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 3 | \$588,400.00 | 3.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGE BANK | 4 | \$576,395.96 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,039,807.60 | 6.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION | 1 | \$223,000.00 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEHAMBANK | 1 | \$266,750.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$427,254.62 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$15,376,608.08 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMJ7 | HOOSAC BANK | 1 | \$103,062.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$103,062.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHN56 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$10,364,559.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$10,364,559.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHN64 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$16,461,753.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 | \$16,461,753.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHN72 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,659,443.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,659,443.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHN80 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$18,058,163.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$18,058,163.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHN98 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$8,924,181.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$8,924,181.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHPA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$8,470,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,470,150.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQA2 | BNC NATIONAL BANK | 1 | \$378,000.00 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 1 | \$250,000.00 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$220,000.00 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$350,000.00 | 3.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$416,371.94 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$625,500.00 | 6.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$275,000.00 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$343,446.69 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$197,500.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$199,692.07 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 25 | \$6,847,737.00 | 67.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$98,850.90 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$10,202,098.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 3138XHQB0 | BANK OF NORTH CAROLINA | 2 | \$716,329.27 | 7.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$300,000.00 | 2.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$349,437.04 | 3.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BNC NATIONAL BANK |  | \$208,098.15 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$385,000.00 | 3.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE GROUP, INC |  | \$263,745.50 | 2.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$220,000.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGIA BANKING COMPANY | 1 | \$262,538.93 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$201,250.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$289,533.62 | 2.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$274,538.12 | 2.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$275,536.43 | 2.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$295,990.32 | 2.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$401,000.00 | 3.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 20 | \$5,403,924.00 | 53.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$260,000.00 | 2.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$10,106,921.38 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQC8 | SUNTRUST MORTGAGE, INC | 10 | \$3,137,450.00 | 93.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | , | \$217,000.00 | 6.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,354,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQD6 | AVALON MORTGAGE INC | 1 | \$372,800.00 | 6.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$81,637.37 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$565,000.00 | 9.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$380,000.00 | 6.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$584,118.90 | 10.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 11 | \$3,361,550.00 | 58.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$417,000.00 | 7.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,762,106.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQE4 | AKT AMERICAN CAPITAL INC | 1 | \$211,317.06 | 2.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$256,000.00 | 2.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 4.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$337,500.00 | 3.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$591,000.00 | 5.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION | 1 | \$140,168.94 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$300,000.00 | 3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$169,300.00 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$270,524.91 | 2.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A | 1 | \$255,000.00 | 2.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$143,625.00 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY NATIONAL BANK | 1 | \$199,267.66 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$205,000.00 | 2.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$321,000.00 | 3.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$170,930.57 | 1.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 2 | \$483,000.00 | 4.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 20 | \$5,240,710.25 | 52.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$282,000.00 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 38 | \$9,993,344.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVJ7 | EQUITY LOANS LLC | 1 | \$275,715.40 | 5.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,742,850.00 | 94.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,018,565.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVK4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,012,125.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,012,125.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVL2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,450.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$903,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00\| |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XHVM0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,950.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$724,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVN8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,963,881.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,963,881.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVP3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,509,875.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,509,875.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHZ20 | BERKSHIRE BANK | 1 | \$151,741.77 | 15.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$757,682.94 | 75.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 1 | \$90,889.38 | 9.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,000,314.09 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZ46 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,714.89 | 6.62\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$303,166.97 | 19.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$176,322.82 | 11.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$380,945.55 | 25.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,406.22 | 14.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,754.22 | 15.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY <br> CORPORATION | 1 | \$104,716.61 | 6.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,522,027.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHZ53 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,699.16 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$141,461.91 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,368.56 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,454.08 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$118,685.99 | 1.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$227,411.89 | 2.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,206.92 | 2.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$153,912.37 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,555.55 | 1.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,632.03 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$204,736.92 | 2.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,749.98 | 2.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,280.56 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 21 | \$3,806,389.42 | 45.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$197,489.27 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$189,461.84 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$199,518.38 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,024.08 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 2 | \$179,798.36 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$91,768.04 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$222,354.20 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$145,440.71 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$150,613.86 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,948.45 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$115,520.17 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,927.71 | 2.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$8,441,410.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZ61 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,866.20 | 9.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$318,591.72 | 25.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,823.60 | 22.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,546.47 | 15.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1 | \$330,825.65 | 26.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,240,653.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZ79 | AXIA FINANCIAL, LLC | 1 | \$159,846.12 | 7.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,664.31 | 5.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|O | 0 $\$ 0.00$ | NA |


|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,984.43 | 12.14\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$105,675.78 | 4.92\% 0 | 0\$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$874,762.10 | 40.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC | 1 | \$196,652.28 | 9.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | , | \$86,360.87 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$93,008.11 | 4.33\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$135,436.84 | 6.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$115,291.31 | 5.35\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$2,149,682.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZ87 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,719.05 | 10.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,800.45 | 12.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$585,409.45 | 53.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATION | 1 | \$130,626.40 | 11.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$120,372.62 | 10.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,095,927.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZ95 | JPMORGAN CHASE BANK, N.A | 20 | \$3,675,045.90 | 90.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$134,760.33 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,310.62 | 6.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,068,116.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHZZ7 | JPMORGAN CHASE BANK, N.A | 4 | \$866,454.03 | 68.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$267,232.89 | 21.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$129,900.68 | 10.28\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,263,587.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJ6Y8 | LAKE MICHIGAN CREDIT UNION | 4 | \$701,524.73 | 30.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 4 | \$1,281,494.30 | 56.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK \& TRUST, A NATIONAL ASSOCIATION | 1 | \$133,000.00 | 5.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$153,801.77 | 6.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 10 | \$2,269,820.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC21 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$78,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 142 | \$10,257,205.00 | 99.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$10,335,205.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC39 | QUICKEN LOANS INC | 309 | \$30,310,544.03 | 99.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$109,106.13 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 310 | \$30,419,650.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC47 | QUICKEN LOANS INC | 30 | \$5,224,750.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,224,750.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC54 | QUICKEN LOANS INC | 17 | \$3,422,110.27 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 17 | \$3,422,110.27 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC62 | BANKUNITED, N.A | , | \$295,335.14 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC | 224 | \$26,817,788.74 | 98.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 225 | \$27,113,123.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC70 | QUICKEN LOANS INC | 168 | \$11,383,115.49 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$11,383,115.49 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC88 | PREMIER COMMERCIAL BANK | 1 | \$104,760.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 111 | \$10,847,475.50 | 99.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 112 | \$10,952,235.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJC96 | QUICKEN LOANS INC | 64 | \$7,548,160.24 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$7,548,160.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XJCA3 | BANKUNITED, N.A | 1 | \$219,710.29 | 0.22\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK OWATONNA | 1 | \$106,173.51 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIBRE FEDERAL CREDIT UNION | 1 | \$55,917.85 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$197,583.40 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$290,599.08 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 373 | \$97,671,814.93 | 98.92\% | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK | 1 | \$194,575.45 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 380 | \$98,736,374.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCB1 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$315,301.76 | 0.48\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 287 | \$65,456,322.35 | 99.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 289 | \$65,771,624.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCC9 | QUICKEN LOANS INC | 209 | \$51,269,280.71 | 98.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$550,760.13 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$398,509.39 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$52,218,550.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCD7 | BANK OF CHARLES TOWN | 1 | \$351,430.14 | 0.43\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFC MORTGAGE COMPANY, LLC | 1 | \$239,700.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 346 | \$80,470,601.88 | 98.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$273,802.08 | 0.34\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,688.03 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 350 | \$81,644,222.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCE5 | QUICKEN LOANS INC | 453 | \$85,868,231.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 453 | \$85,868,231.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCF2 | QUICKEN LOANS INC | 123 | \$8,362,525.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$8,362,525.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCG0 | QUICKEN LOANS INC | 154 | \$15,080,031.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$15,080,031.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCH8 | QUICKEN LOANS INC | 86 | \$4,962,172.25 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$4,962,172.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XJCJ4}$ | BANK OF CHARLES TOWN | 2 | \$437,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (VA) | 1 | \$225,732.10 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVE STAR BANK | 3 | \$384,600.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$855,638.34 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$184,957.59 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST REGIONAL BANK | 1 | \$287,966.23 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$246,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$385,622.84 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,334 | \$313,999,455.88 | 98.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 6 | \$1,834,267.70 | 0.57\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,354 | \$319,022,040.68 | 100\% | 0 \$ 0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCK1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 164 | \$38,882,367.05 | 99.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$39,072,367.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCL9 | QUICKEN LOANS INC | 271 | \$53,290,856.06 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 271 | \$53,290,856.06 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCM7 | QUICKEN LOANS INC | 36 | \$2,597,864.84 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$2,597,864.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJCN5 | BANKUNITED, N.A | 1 | \$79,661.42 | 3.21\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00\| | NA |




| 3138XJM20 | CITIBANK,N.A | 19 | \$3,962,877.88 | 100\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$3,962,877.88 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM38 | CITIBANK,N.A | 23 | \$4,644,994.96 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,644,994.96 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM46 | CITIBANK,N.A | 20 | \$3,470,060.26 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 20 | \$3,470,060.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM53 | ACOPIA, LLC | 1 | \$52,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | N |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,266.33 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$474,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$119,700.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$206,466.06 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$604,412.09 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 324 | \$71,691,717.54 | 90.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$118,194.15 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$310,675.29 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,140.71 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$276,144.08 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$453,750.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$468,132.72 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC |  | \$500,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$190,748.48 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$115,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$996,215.98 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$464,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,834.01 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 5 | \$838,319.21 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$441,917.30 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 353 | \$79,181,038.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM61 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$63,421.92 | 2.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 43 | \$2,614,461.87 | 95.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$65,000.00 | 2.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$2,742,883.79 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM79 | CITIBANK,N.A | 24 | \$2,356,029.12 | 96.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$86,450.00 | 3.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,442,479.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM87 | CITIBANK,N.A | 12 | \$1,401,450.25 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,401,450.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJM95 | CITIBANK,N.A | 12 | \$1,678,650.20 | 92.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$136,835.38 | 7.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,815,485.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMW4 | CITIBANK,N.A | 76 | \$4,979,640.43 | 97.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE, INC | 1 | \$64,269.04 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$60,621.87 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 78 | \$5,104,531.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMX2 | CITIBANK,N.A | 51 | \$5,045,231.63 | 98.21\% | 0\$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,881.57 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 52 | \$5,137,113.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMY0 | CITIBANK,N.A | 41 | \$4,822,043.99 | 97.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$114,600.00 | 2.32\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 42 | \$4,936,643.99 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMZ7 | CITIBANK,N.A | 54 | \$7,302,027.05 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 54 | \$7,302,027.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNA1 | CITIBANK,N.A | 8 | \$1,286,745.38 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 8 | \$1,286,745.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNB9 | CITIBANK,N.A | 5 | \$1,049,108.93 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 5 | \$1,049,108.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNC7 | CITIBANK,N.A | 47 | \$7,548,425.19 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 47 | \$7,548,425.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJND5 | CITIBANK,N.A | 23 | \$3,374,785.19 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 23 | \$3,374,785.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNE3 | BLUFI LENDING CORPORATION | 1 | \$284,665.40 | 6.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$127,213.62 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIBANK,N.A | 12 | \$2,987,478.75 | 72.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$287,561.99 | 7.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$347,552.81 | 8.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$58,809.03 | 1.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 18 | \$4,093,281.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNF0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$232,732.75 | 16.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 6 | \$1,207,952.45 | 83.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,440,685.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNG8 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$392,008.06 | 37.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIBANK,N.A | 5 | \$336,394.36 | 32.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$127,741.49 | 12.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$29,667.50 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,804.97 | 8.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$68,726.45 | 6.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 10 | \$1,045,342.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNH6 | CITIBANK,N.A | 37 | \$2,428,831.74 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$2,428,831.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNJ2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$59,049.64 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CITIBANK,N.A | 49 | \$2,929,904.03 | 96.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$55,861.78 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$3,044,815.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNM5 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$85,000.00 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$49,788.39 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIBANK,N.A | 92 | \$5,755,795.54 | 97.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 94 | \$5,890,583.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNN3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,041,407.35 | 2.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$222,056.23 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 2 | \$538,307.14 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$171,800.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIBANK,N.A | 238 | \$39,589,615.35 | 79.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | , | \$238,984.28 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$265,000.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$134,223.72 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,619,451.48 | 3.27\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | GUARDHILL FINANCIAL CORP | 1 | \$400,000.00 | 0.81\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION | 3 | \$880,194.95 | 1.78\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | MK LENDING CORP | 1 | \$202,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 2 | \$416,000.00 | 0.84\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$144,300.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$155,339.78 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,318.62 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$96,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | SIRVA MORTGAGE | 6 | \$1,565,658.65 | 3.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SPIRE FINANCIAL, INC | 1 | \$334,498.34 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SYNOVUS MORTGAGE CORP | 2 | \$263,157.15 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$635,934.70 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 284 | \$49,554,247.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNP8 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$182,815.10 | 2.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$217,077.39 | 3.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 25 | \$5,701,478.00 | 81.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$232,023.83 | 3.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$622,825.93 | 8.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 29 | \$6,956,220.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNQ6 | ACOPIA, LLC | 1 | \$150,000.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | AMERIS BANK | 1 | \$208,617.18 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$122,165.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CAPSTAR LENDING, LLC | 1 | \$123,950.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 91 | \$15,796,457.51 | 64.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,000.00 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,213,150.00 | 4.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JMAC LENDING, INC | 2 | \$968,000.00 | 3.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,123,872.66 | 4.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$210,030.23 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$419,763.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 4 | \$898,850.00 | 3.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$646,500.00 | 2.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$193,239.35 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$495,281.94 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$180,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | T.J. FINANCIAL, INC | 2 | \$962,500.00 | 3.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 122 | \$24,317,376.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNR4 | CITIBANK,N.A | 4 | \$1,097,040.63 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 4 | \$1,097,040.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNS2 | BLUFI LENDING CORPORATION | 1 | \$213,400.00 | 6.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 8 | \$2,475,878.88 | 79.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NFM, INC | 1 | \$207,000.00 | 6.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$231,721.24 | 7.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 11 | \$3,128,000.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNT0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$128,800.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$414,643.04 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$343,526.06 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CITIBANK,N.A | 60 | \$13,371,125.63 | 70.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$384,075.00 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$247,950.00 | 1.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MK LENDING CORP | 1 | \$200,000.00 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$384,000.00 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$1,041,295.58 | 5.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$462,878.19 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$406,215.00 | 2.15\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 |  | 1\$0.00 | NA |


|  | SIRVA MORTGAGE | 2 | \$511,500.00 | 2.71\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEWARD INVESTMENTS INC | 1 | \$363,200.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$211,200.00 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$417,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$18,887,408.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNU7 | AMERIS BANK | 1 | \$214,823.12 | 1.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$598,526.63 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$588,000.00 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$616,000.00 | 3.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$218,500.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 51 | \$11,978,974.39 | 59.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC |  | \$209,700.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$535,471.15 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$317,892.64 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$410,600.00 | 2.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 3 | \$900,047.00 | 4.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$232,500.00 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$386,400.00 | 1.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$134,900.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$200,000.00 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ONY GLO, INC | 2 | \$522,250.00 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$467,000.00 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE | 3 | \$1,005,020.00 | 5.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$331,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$20,021,354.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNV5 | 1ST MARINER BANK | 1 | \$241,916.04 | 11.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$232,500.00 | 11.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$190,700.00 | 9.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A | 3 | \$831,750.00 | 40.88\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$222,751.17 | 10.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$315,000.00 | 15.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,034,617.21 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNW3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 35 | \$9,187,224.60 | 67.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 4 | \$1,583,147.09 | 11.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC |  | \$400,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$212,000.00 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$602,000.00 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 3 | \$1,005,217.28 | 7.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  |  | \$13,656,588.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJQ26 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | \$4,162,674.45 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$4,162,674.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJQ59 | CROWN MORTGAGE COMPANY | 6 | \$1,046,794.17 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,046,794.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJQY6 | ANGEL OAK FUNDING LLC | 2 | \$369,289.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$416,700.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$207,738.30 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | \$1,003,400.00 | 2.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$249,670.79 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 99 | \$22,220,959.52 | 62.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$199,742.55 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,500.00 | 0.51\% | O\|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 1 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | HANA FINANCIAL INC | 1 | \$328,000.00 | 0.93\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$410,972.05 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 3 | \$928,900.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$540,150.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$562,778.64 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 4 | \$1,550,268.74 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$169,790.98 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$144,014.38 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 2 | \$824,200.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$150,000.00 | 0.42\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 2 | \$468,309.98 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$328,500.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$476,748.38 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$319,200.00 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 4 | \$825,404.01 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,033,854.69 | 2.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$549,275.73 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$549,323.73 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$35,296,691.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUK1 | IMORTGAGE.COM, INC | 1 | \$124,505.11 | 7.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 15 | \$1,600,074.88 | 92.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,724,579.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUL9 | IMORTGAGE.COM, INC | 1 | \$135,848.87 | 4.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 24 | \$3,135,186.64 | 95.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,271,035.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUM7 | IMORTGAGE.COM, INC | 1 | \$395,129.61 | 6.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 20 | \$5,665,977.81 | 93.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$6,061,107.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUN5 | LOANDEPOT.COM, LLC | 14 | \$1,798,541.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,798,541.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUP0 | LOANDEPOT.COM, LLC | 20 | \$2,039,186.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,039,186.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUQ8 | LOANDEPOT.COM, LLC | 24 | \$2,325,596.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$2,325,596.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUR6 | LOANDEPOT.COM, LLC | 14 | \$1,762,901.76 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,762,901.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJXK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,117,578.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,117,578.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJXL6 | WEBSTER BANK, N.A | 37 | \$7,273,494.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$7,273,494.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2A1 | RBS CITIZENS, NA | 30 | \$1,799,945.12 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$1,799,945.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2B9 | RBS CITIZENS, NA | 11 | \$1,000,637.57 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,000,637.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2C7 | RBS CITIZENS, NA | 8 | \$1,019,254.84 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,019,254.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2D5 | RBS CITIZENS, NA | 6 | \$1,028,415.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,028,415.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XK2E3 | RBS CITIZENS, NA | 9 | \$2,170,325.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$2,170,325.80 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2F0 | RBS CITIZENS, NA | 87 | \$17,593,126.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$17,593,126.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2G8 | RBS CITIZENS, NA | 107 | \$22,341,505.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$22,341,505.61 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2Y9 | WEICHERT FINANCIAL SERVICES | 32 | \$8,000,152.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,000,152.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2Z6 | WEICHERT FINANCIAL SERVICES | 22 | \$7,000,072.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$7,000,072.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3A0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$498,086.80 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 276 | \$68,322,418.64 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 278 | \$68,820,505.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3E2 | USAA FEDERAL SAVINGS BANK | 20 | \$2,621,199.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,621,199.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3F9 | USAA FEDERAL SAVINGS BANK | 11 | \$1,841,950.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,841,950.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3G7 | USAA FEDERAL SAVINGS BANK | 43 | \$11,066,755.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$11,066,755.47 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3H5 | USAA FEDERAL SAVINGS BANK | 19 | \$1,247,601.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,247,601.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3J1 | USAA FEDERAL SAVINGS BANK | 12 | \$1,262,158.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,262,158.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3K8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,112,354.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,112,354.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3L6 | USAA FEDERAL SAVINGS BANK | 6 | \$1,495,725.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,495,725.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK3M4 | USAA FEDERAL SAVINGS BANK | 84 | \$18,191,037.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 84 | \$18,191,037.47 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK7H1 | INTERBANK MORTGAGE COMPANY | 8 | \$1,838,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,838,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK7J7 | INTERBANK MORTGAGE COMPANY | 86 | \$21,055,093.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$21,055,093.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK7K4 | INTERBANK MORTGAGE COMPANY | 14 | \$2,894,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,894,850.00 | 100\% | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK7L2 | INTERBANK MORTGAGE COMPANY | 5 | \$1,108,669.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,108,669.16 | 100\% | 0 | \$0.00 |  | S0. | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK7M0 | GREAT LAKES HOME MORTGAGE INC | 1 | \$270,618.16 | 8.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$176,000.00 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 7 | \$2,033,396.27 | 65.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, LLC | 1 | \$389,350.63 | 12.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LOAN ARRANGER | 1 | \$229,967.00 | 7.42\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  |  | \$3,099,332.06 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKA20 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$266,000.00 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$90,240.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$156,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$140,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORTUNE FINANCIAL INC | 1 | \$98,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 2 | \$228,633.00 | 3.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE INC | 1 | \$315,000.00 | 4.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME \& LOAN FINDERS.COM | 1 | \$222,000.00 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERBANK MORTGAGE COMPANY | 19 | \$4,875,319.23 | 73.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JOURNEY FINANCIAL, LLC | 1 | \$120,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$156,800.00 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$6,667,992.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKA38 | INTERBANK MORTGAGE COMPANY | 4 | \$866,200.00 | 80.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC FIRST LENDING | 1 | \$206,800.00 | 19.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,073,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKA46 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$101,423.30 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE MORTGAGE | 1 | \$120,700.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC |  | \$533,229.74 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | İSSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$190,400.00 | 2.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 24 | \$5,732,550.00 | 79.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | JOURNEY FINANCIAL, LLC | 1 | \$218,073.16 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$275,000.00 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 31 | \$7,171,376.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKA61 | AKT AMEIRCAN CAPITAL, INC | 1 | \$414,998.22 | 19.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$199,759.69 | 9.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$71,915.46 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$77,000.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$307,147.28 | 14.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | , | \$764,122.53 | 35.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$160,810.98 | 7.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$173,391.40 | 7.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$2,169,145.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKA79 | COMMUNITY MORTGAGE CORPORATION | 1 | \$201,153.72 | 8.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$311,000.00 | 12.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$281,777.90 | 11.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$659,377.37 | 27.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$348,518.74 | 14.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$345,282.49 | 14.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY LENDING CORP |  | \$253,931.67 | 10.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,401,041.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKA87 | AMERICAN WEST BANK | 1 | \$173,850.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$255,197.92 | 5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$578,214.06 | 11.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$217,600.00 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$157,225.00 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$383,538.20 | 7.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$369,000.00 | 7.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,051,471.78 | 20.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORANGE COUNTY CAPITAL | 1 | \$502,522.18 | 9.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$318,250.00 | 6.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$952,685.65 | 18.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$146,956.78 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$5,106,511.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKA95 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.97\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$191,741.37 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$194,731.35 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$174,364.81 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$411,445.02 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 3 | \$654,106.57 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$238,670.72 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYBURG FINANCIAL INC | 2 | \$709,177.30 | 1.72\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 3 | \$706,798.52 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$596,365.37 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$339,531.57 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$180,750.62 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$399,436.40 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 10 | \$2,797,135.31 | 6.78\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 3 | \$861,471.49 | 2.09\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$353,501.22 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,774,970.52 | 11.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 30 | \$8,266,534.21 | 20.04\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$890,176.93 | 2.16\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$83,600.00 | 0.2\% | 0\$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$566,218.83 | 1.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$257,600.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,396,474.33 | 17.93\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME REBATE, INC | 1 | \$416,412.45 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRA LENDING GROUP, LLC | 1 | \$271,408.38 | 0.66\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANGUM MORTGAGE, INC | 1 | \$471,349.71 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$572,961.94 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$706,550.22 | 1.71\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,438.29 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORANGE COUNTY CAPITAL | 1 | \$411,419.49 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$102,858.09 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,559,948.52 | 6.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRESTIGE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$248,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 4 | \$1,263,287.14 | 3.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL, INC | 1 | \$136,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$213,113.54 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$255,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$574,104.93 | 1.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | VATRENI, INC | 1 | \$282,500.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$330,044.66 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 143 | \$41,251,148.73 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAB0 | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$71,714.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$71,714.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAC8 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$56,728.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$56,728.53 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAD6 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$96,766.41 | 100\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$96,766.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAE4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,572.84 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$98,572.84 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKAZ7 | INTERBANK MORTGAGE COMPANY | 6 | \$1,388,392.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,388,392.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKB29 | AMERICAN FINANCIAL NETWORK INC | 1) | \$381,600.00 | 7.13\%\|0 | 0\$0.00 | NA\|0 | 0, \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | AMERICAN MORTGAGE RESOURCE, LLC | 1 | \$198,000.00 |  | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.23\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$304,000.00 | 5.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS | 2 | \$797,000.00 | 14.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$440,000.00 | 8.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$456,800.00 | 8.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,194,301.14 | 22.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$210,000.00 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$462,500.00 | 8.64\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$312,750.00 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$86,450.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATION | 1 | \$226,657.86 | 4.24\% | \$0.00 | NA | (\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$5,350,059.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKB37 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,150.00 | 1.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | , |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$303,682.90 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$273,836.15 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$182,217.65 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$97,585.25 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$379,255.13 | 3.61\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DIAMOND FUNDING CORP | 1 | \$417,000.00 | 3.97\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EVESHAM MORTGAGE, LLC | 1 | \$193,700.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL FINANCING, INC | 2 | \$391,350.00 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$71,689.08 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$690,500.00 | 6.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$981,500.00 | 9.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.9\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$413,535.81 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,482,434.74 | 23.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | INSIDER MORTGAGE CORP | 1 | \$235,000.00 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$234,544.00 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$347,517.78 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$348,000.00 | 3.31\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$145,300.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 1.42\% | \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | REDWOOD CAPITAL, INC | 1 | \$417,000.00 | 3.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$269,343.70 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$248,920.40 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$189,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRADITION MORTGAGE, LLC | 2 | \$381,354.07 | 3.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRISTAR FINANCE INC | 1 | \$169,000.00 | 1.6\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 45 | \$10,513,794.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKB45}$ | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,014,250.00 | 39.37\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$367,500.00 | 14.27\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$846,330.00 | 32.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 13.51\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 9 | \$2,576,080.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKB52 | FREEDOM MORTGAGE CORPORATION | 28 | \$5,503,085.00 | 96.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.82\% | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$120,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$5,727,085.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKB60}$ | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$409,000.00 | 25.24\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$373,491.68 | 23.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,517.34 | 7.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE | 1 | \$165,000.00 | 10.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$143,000.00 | 8.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$142,600.00 | 8.8\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$87,500.00 | 5.4\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,942.41 | 6.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$75,500.00 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$1,620,551.43 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKB78 | AMERIS BANK, A CORPORATION | 1 | \$286,804.32 | 2.24\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$197,353.00 | 1.54\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$210,900.00 | 1.65\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 000.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$218,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,870,000.00 | 14.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 17 | \$3,999,703.00 | 31.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$596,426.43 | 4.67\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MANN MORTGAGE, LLC | 2 | \$556,520.55 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$300,000.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,463,156.11 | 19.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$270,976.15 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$301,600.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$756,500.00 | 5.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$383,458.95 | 2.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 44 | \$12,783,398.51 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKB86 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,259,924.00 | 56.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$405,500.00 | 10.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,329,725.00 | 33.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$3,995,149.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKB94 | BLUFI LENDING CORPORATION | 1 | \$215,715.56 | 2.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$489,729.49 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$280,430.23 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 2 | \$153,000.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$545,000.00 | 6.56\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$268,800.00 | 3.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$370,500.00 | 4.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$93,476.74 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,778,324.67 | 21.4\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$240,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$125,625.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$113,900.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$244,677.37 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$310,000.00 | 3.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,035,206.91 | 24.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | R P FUNDING, INC | 1 | \$227,699.76 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,511.00 | 3.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$244,400.00 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$304,000.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$8,307,996.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBA1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$301,500.00 | 8.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$2,934,000.00 | 79.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,583.00 | 5.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$250,000.00 | 6.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$3,698,083.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBB9 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,138,750.00 | 31.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,136.00 | 3.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$2,188,550.00 | 60.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE, INC | 1 | \$147,000.00 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,604,436.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBC7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$103,863.05 | 2.88\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | BAYBURG FINANCIAL INC | 1 | \$136,325.00 | 3.78\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 00.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$140,217.28 | 3.89\% 0 | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE, INC | 1 | \$142,886.59 | 3.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$256,340.84 | 7.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 13 | \$1,237,484.52 | 34.31\% | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$135,375.00 | 3.75\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$684,031.34 | 18.96\% | O\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$71,250.00 | 1.98\% 0 | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$56,878.35 | 1.58\% 0 | O\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,204.64 | 3.58\% 0 | 10.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING INCORPORATED | 3 | \$383,816.46 | 10.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$129,208.46 | 3.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$3,606,881.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBD5 | ALLIED MORTGAGE GROUP | 1 | \$324,572.02 | 1.01\% 0 | 10\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,190,651.18 | 3.7\% 0 | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$156,405.00 | 0.49\% 0 | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$164,792.41 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BLACKSTONE FINANCIAL, INC | 1 | \$293,400.00 | 0.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BLUFI LENDING CORPORATION | 1 | \$334,568.78 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 4 | \$1,149,913.54 | 3.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,106.81 | 1.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CATALYST MORTGAGE | 1 | \$267,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CERTUSBANK, N.A | 1 | \$167,685.33 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 7 | \$1,999,603.08 | 6.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 1 | \$262,500.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EFINITY FINANCIAL INC | 1 | \$292,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ELEMENTS CAPITAL FUNDING LLC | 1 | \$168,750.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ELITE FINANCING GROUP, LLC | 1 | \$366,730.05 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$315,932.66 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$294,421.06 | 0.92\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,153,695.43 | 6.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$299,600.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 19 | \$5,941,557.25 | 18.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$275,634.74 | 0.86\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$456,924.40 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$458,342.61 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,034,640.01 | 21.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC | 2 | \$487,371.84 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$151,050.00 | 0.47\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$334,758.59 | 1.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,808.43 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | N A NATIONWIDE MORTGAGE | 1 | \$354,000.00 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,226.36 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$163,400.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,046,404.24 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,301,336.92 | 7.15\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$221,707.66 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$194,499.31 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 1 | \$324,291.48 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$239,698.04 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$713,807.97 | 2.22\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$211,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$32,169,787.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBE3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$305,000.00 | 17.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,036,315.00 | 60.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$174,000.00 | 10.11\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$205,000.00 | 11.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 10 | \$1,720,315.00 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1 $\mathbf{\$ 0 . 0 0}$ |  |


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| 3138XKBF0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 14.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$675,550.00 | 29.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,128,000.00 | 48.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$195,300.00 | 8.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,326,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBG8 | FREEDOM MORTGAGE CORPORATION | 2 | \$149,746.37 | 14.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$225,834.72 | 21.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS, INC | 1 | \$119,855.81 | 11.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$247,611.33 | 23.83\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURST REAL ESTATE, INC. DBA AGSREWARDS.COM | 1 | \$122,259.60 | 11.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$97,884.94 | 9.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$75,812.93 | 7.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,039,005.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBH6 | AKT AMEIRCAN CAPITAL, INC | 1 | \$335,190.88 | 10.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE SERVICES INC | 1 | \$164,000.00 | 4.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,399,477.51 | 41.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$500,215.85 | 14.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$201,762.85 | 6.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$187,274.70 | 5.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$242,228.60 | 7.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,867.61 | 9.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,348,018.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKBJ 2 | BRAND MORTGAGE GROUP, LLC | 1 | \$176,867.31 | 13.73\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$281,753.15 | 21.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 31.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$305,000.00 | 23.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$124,454.76 | 9.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,288,075.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 27.66\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,046,000.00 | 72.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,446,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K B L 7$ | AMERIS BANK, A CORPORATION | 1 | \$99,581.04 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$135,000.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$333,000.00 | 5.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$792,666.53 | 13.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK | 1 | \$128,898.03 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$877,000.00 | 14.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,250.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$584,000.00 | 9.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,133,950.18 | 18.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME REBATE, INC | 1 | \$315,658.40 | 5.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$91,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$279,200.00 | 4.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$187,381.73 | 3.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,885.58 | 4.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$294,262.00 | 4.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$166,776.67 | 2.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE BANK INC | 1 | \$62,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$169,000.00 | 2.79\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
| Total |  | 29 | \$6,023,510.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBM5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$500,920.00 | 30.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,157,900.00 | 69.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,658,820.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKBN3 | 1ST UNITED HOME LOANS, LLC | 1 | \$85,000.00 | 1.81\%\|0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAYBURG FINANCIAL INC | 1 | \$82,600.00 | 1.76\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$264,000.00 | 5.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$394,000.00 | 8.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 21 | \$3,482,877.32 | 74.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$273,290.33 | 5.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE, INC | 1 | \$116,000.00 | 2.46\% | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 29 | \$4,697,767.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBP8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$98,601.80 | 7.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$106,000.00 | 7.85\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,470.11 | 29.57\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$224,695.53 | 16.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN AMERICA INC | 1 | \$141,168.08 | 10.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN LENDERS, LLC | 1 | \$63,000.00 | 4.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL GROUP, INC | 1 | \$187,338.26 | 13.87\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$130,765.00 | 9.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,351,038.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K B Q 6$ | 1ST UNITED HOME LOANS, LLC | 1 | \$181,900.00 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMEIRCAN CAPITAL, INC | 1 | \$339,542.01 | 1.63\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$543,700.00 | 2.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$189,600.00 | 0.91\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 2 | \$456,093.57 | 2.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 6 | \$1,436,562.49 | 6.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | , | \$122,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS | 3 | \$917,478.00 | 4.41\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 3 | \$895,993.97 | 4.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,448.91 | 1.92\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$209,710.68 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,454,500.00 | 6.99\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,600.00 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$819,530.54 | 3.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | , | \$438,199.96 | 2.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$224,690.02 | 1.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,355,453.96 | 11.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRA LENDING GROUP, LLC | 2 | \$445,430.36 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$388,000.00 | 1.87\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 2\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC | 2 | \$691,795.57 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 3 | \$870,316.65 | 4.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$140,400.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$357,450.00 | 1.72\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$291,200.00 | 1.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,204,860.06 | 20.21\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$333,949.56 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$723,359.52 | 3.48\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 2.01\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$20,802,678.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBR4 | BAYBURG FINANCIAL INC | 1 | \$275,000.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$156,500.00 | 2.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS | 2 | \$569,269.92 | 7.36\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 1 | \$370,477.25 | 4.79\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 2 | \$458,773.76 | 5.93\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$342,000.00 | 4.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,069,000.00 | 13.83\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$973,575.00 | 12.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$319,549.12 | 4.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$794,416.30 | 10.27\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | HOME MORTGAGE EXPERTS, INC | 1 | \$275,000.00 | 3.56\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,425.49 | 5.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,471.93 | 12.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESTIGE MORTGAGE CORPORATION | 1 | \$176,250.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN SQUARE BANK INC | 1 | \$149,625.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$416,425.49 | 5.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$7,731,759.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBS2 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$403,479.96 | 6.81\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 7.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$190,249.14 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$332,000.00 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$202,732.68 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$166,989.64 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$305,597.04 | 5.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$227,706.51 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$227,950.00 | 3.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$204,742.08 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$651,304.54 | 10.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$123,594.31 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,270,839.98 | 21.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$502,337.63 | 8.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VATRENI, INC | 1 | \$563,500.00 | 9.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 21 | \$5,925,023.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBT0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$371,000.00 | 36.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$552,330.00 | 53.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 10.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,027,330.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBU7 | FREEDOM MORTGAGE CORPORATION | 7 | \$942,603.89 | 79.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ORLANDO FINANCIAL CENTER INC | 2 | \$248,000.00 | 20.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$1,190,603.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBV5 | FREEDOM MORTGAGE CORPORATION | 3 | \$778,000.00 | 52.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$381,000.00 | 25.9\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING , LLC | 1 | \$312,000.00 | 21.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,471,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBW3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$198,000.00 | 6.54\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 12 | \$2,828,325.00 | 93.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,026,325.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBX1 | AFG MORTGAGE | 1 | \$372,536.59 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$220,500.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,756.63 | 2.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$260,913.71 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKSTONE FINANCIAL, INC | 2 | \$646,000.00 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$590,250.00 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,091.56 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$417,337.05 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EFINITY FINANCIAL INC | 1 | \$95,200.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$222,969.12 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$386,885.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | \$256,500.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$339,562.35 | 2.01\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,582,652.47 | 27.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$239,400.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LADERA LENDING, INC | 1 | \$240,000.00 | 1.42\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | LEGACY LENDING SERVICES, INC | 1 | \$408,000.00 | 2.42\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANN MORTGAGE, LLC | 1 | \$225,000.00 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 3 | \$824,100.00 | 4.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,352,262.72 | 8.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$404,000.00 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$281,250.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,307,535.01 | 13.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$626,571.00 | 3.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$171,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$102,870.41 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$319,597.40 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$16,866,241.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBY9 | AMERIS BANK, A CORPORATION | 1 | \$192,590.23 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$149,953.12 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$587,500.00 | 9.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$237,500.00 | 3.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 5.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$378,750.00 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$762,000.00 | 11.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,590,677.86 | 24.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$314,575.69 | 4.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,370.42 | 4.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$596,963.60 | 9.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$328,721.49 | 5.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$262,837.38 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$258,500.00 | 4.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,440,239.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKBZ6 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,444,100.00 | 79.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$379,400.00 | 20.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,823,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCA0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 35.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$555,675.00 | 47.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,172,675.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCB8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 9.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$893,200.00 | 73.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 17.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 7 | \$1,218,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCC6 | ALLIANCE WEST MORTGAGE, INC | 1 | \$396,000.00 | 14.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$329,223.48 | 11.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$131,591.70 | 4.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$132,500.00 | 4.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,344,104.77 | 48.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME REBATE, INC | 1 | \$352,500.00 | 12.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$79,500.00 | 2.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,765,419.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCD4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,198.14 | 10.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,614,125.00 | 89.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,795,323.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCE2 | CITYWIDE HOME LOANS | 1 | \$168,000.00 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,035,500.00 | 25.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$467,250.00 | 11.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,096,336.30 | 27.11\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |


|  | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 5.44\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OMNI-FUND, INC | 1 | \$221,000.00 | 5.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$195,000.00 | 4.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$204,250.00 | 5.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$362,100.00 | 8.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE LINK, INC | 1 | \$75,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$4,044,436.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCF9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$650,000.00 | 37.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$450,000.00 | 25.79\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$512,686.00 | 29.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 7.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,744,686.00 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCG7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 19.46\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$827,500.00 | 80.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,027,500.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCH5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$242,400.00 | 1.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$304,725.00 | 1.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$271,800.00 | 1.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$305,425.00 | 1.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$771,369.10 | 4.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$182,154.30 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$399,887.39 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$279,000.00 | 1.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 3 | \$744,741.79 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 3 | \$613,793.76 | 3.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$979,150.00 | 5.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$505,000.00 | 2.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 19 | \$5,578,105.00 | 32.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$543,950.00 | 3.17\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$500,180.00 | 2.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$650,200.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$244,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,136,977.89 | 6.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$399,000.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT HOME FUNDING INC | 1 | \$228,000.00 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,225,325.00 | 7.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$252,800.00 | 1.47\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$17,139,984.23 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,750.00 | 9.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$2,928,950.00 | 84.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$205,200.00 | 5.94\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,452,900.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCK8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$365,750.00 | 1.53\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,812.07 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,055.00 | 2.91\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$324,700.00 | 1.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 2 | \$565,409.36 | 2.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$394,250.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$223,580.19 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$749,500.00 | 3.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CATALYST MORTGAGE | 1 | \$84,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$258,750.00 | 1.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$170,760.00 | 0.72\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | DIRECTORS MORTGAGE, INC | 11 | \$2,639,360.31 | 11.06\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | E\&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,532.26 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$802,000.00 | 3.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,162,375.00 | 9.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$628,250.00 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 19 | \$3,458,980.00 | 14.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$329,539.00 | 1.38\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$134,400.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$180,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,127,866.42 | 8.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HARPETH MORTGAGE, LLC | 1 | \$63,650.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRA LENDING GROUP, LLC | 1 | \$137,750.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İNTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$123,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$128,250.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$234,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$329,000.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,252,902.45 | 5.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$375,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$157,500.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$506,773.34 | 2.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$63,750.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,178,492.92 | 4.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,407,027.79 | 5.9\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$523,457.77 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$23,863,423.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKCL6}$ | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 4.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$837,350.00 | 29.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,672,390.00 | 58.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,962.00 | 7.92\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,864,702.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCM4 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,176,452.00 | 82.07\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,000.00 | 9.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,000.00 | 8.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,433,452.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCU6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,000.00 | 37.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$689,500.00 | 62.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 3 | \$1,101,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCV4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$170,570.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 2.55\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$312,075.00 | 3.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$294,400.00 | 3.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ACCESS MORTGAGE CORP | 1 | \$345,000.00 | 4.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 1\%0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,099,600.00 | 13.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$112,800.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN CHOICE BANK, FSB | 1 | \$325,000.00 | 4.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,312,989.22 | 16.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$243,500.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$328,000.00 | 4.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,824,000.00 | 22.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$161,000.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$361,800.00 | 4.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$360,000.00 | 4.49\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |



| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 2 | \$480,700.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC HOME LOANS, INC | 1 | \$341,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK | 1 | \$400,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$213,462.08 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAYBURG FINANCIAL, INC | 1 | \$416,438.29 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC | 7 | \$2,309,876.31 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$416,425.49 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$555,325.69 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CIBM BANK | 2 | \$201,896.28 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY OF VIVIAN | 1 | \$277,600.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$458,400.00 | 1.05\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$210,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMERS NATIONAL BANK | 2 | \$155,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$217,550.00 | 0.5\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$996,225.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,366,024.50 | 5.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY BANK | 1 | \$255,580.39 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$125,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HARRISON BANK | 1 | \$160,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST | 6 | \$1,164,256.30 | 2.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$272,144.55 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$235,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC | 1 | \$183,746.50 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| FIRST STATE BANK (NE) | 2 | \$708,586.39 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST-LOCKHART NATIONAL BANK | 1 | \$200,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORCHT BANK | 1 | \$228,634.56 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$321,420.03 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$273,060.00 | 0.63\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$403,193.74 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$337,805.96 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$208,525.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| JERSEY MORTGAGE CO | 1 | \$250,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$139,811.42 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| LANDMARK NATIONAL BANK | 2 | \$409,462.00 | 0.94\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$176,502.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY FIRST C.U | 3 | \$537,045.49 | 1.23\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LINCOLN SAVINGS BANK | 1 | \$182,602.00 | 0.42\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LOAN ONE MORTGAGE CO INC | 1 | \$330,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MENNA COMPANY | 1 | \$416,425.49 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONUMENT BANK | 1 | \$199,225.14 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE SERVICES III, LLC | 1 | \$624,657.44 | 1.43\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$649,858.09 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$217,956.01 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| NJ LENDERS CORP | 1 | \$244,211.60 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| NOLA LENDING GROUP LLC | 1 | \$250,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHPOINTE BANK | 2 | \$244,588.09 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$355,480.00 | 0.82\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARK STERLING BANK | 1 | \$299,595.89 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$179,550.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING INC | 1 | \$157,200.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REGENT FINANCIAL GROUP INC | 1 | \$126,775.09 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANCE BANK | 2 | \$267,200.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$247,658.32 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLERA NATIONAL BANK | 1 | \$123,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STONEGATE MORTGAGE CORPORATION | 84 | \$17,900,731.21 | 41.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$248,000.00 | 0.57\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 |  |


|  | THE EQUITABLE BANK, SSB | 1 | \$279,000.00 | 0.64\% 0 | 0\|\$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.0 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST BEXLEY BANK | 1 | \$165,325.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$134,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | TOWER BANK \& TRUST | 1 | \$107,954.38 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 2 | \$387,200.24 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$175,513.27 | 0.4\% | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIAD BANK | 1 | \$226,950.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 190 | \$43,593,061.34 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJL9 | A+ MORTGAGE SERVICES, INC | 1 | \$137,275.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 5 | \$983,518.84 | 3.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AFFILIATED BANK | 4 | \$854,964.95 | 3.22\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | 1 | \$127,200.00 | 0.48\% 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,375.00 | 0.39\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 2 | \$325,650.00 | 1.23\% 0 | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$133,307.07 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$247,608.08 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$510,000.00 | 1.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK | 1 | \$369,000.00 | 1.39\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$313,405.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CASHCALL, INC | 7 | \$2,344,221.65 | 8.83\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$247,188.61 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$191,700.00 | 0.72\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 3 | \$451,200.00 | 1.7\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC | 2 | \$566,290.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,893,643.91 | 7.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,226.19 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | EAGLEBANK | 1 | \$516,848.91 | 1.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$362,154.15 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST HARRISON BANK | 1 | \$364,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST MIDWEST BANK OF DEXTER | 1 | \$27,550.00 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$203,743.34 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$58,081.84 | 0.22\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$371,531.97 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$365,750.00 | 1.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME TRUST BANK | 2 | \$211,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES INC | 1 | \$279,098.42 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 2 | \$335,000.00 | 1.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$224,100.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$195,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | - |
|  | INTER NATIONAL BANK | 1 | \$89,891.86 | 0.34\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$605,018.00 | 2.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$336,300.00 | 1.27\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$78,650.92 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | LOAN ONE MORTGAGE CO INC | 1 | \$240,000.00 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,475.36 | 1.57\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MBA MORTGAGE SERVICES INC | 1 | \$221,720.69 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$247,687.98 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MILLENNIUM BANK | 1 | \$194,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$286,039.67 | 1.08\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$155,300.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC | 1 | \$150,000.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$529,348.33 | 1.99\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$369,000.00 | 1.39\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PLATTE VALLEY BANK - WY | 1 | \$139,823.86 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$133,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC | 1 | \$206,150.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |


|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$217,458.60 | 0.82\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RAPID MORTGAGE COMPANY | 1 | \$103,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 2 | \$337,201.46 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SENTE MORTGAGE, INC | 1 | \$185,000.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$195,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SOUTHWEST FUNDING LP | 2 | \$229,800.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STONEGATE MORTGAGE CORPORATION | 32 | \$5,136,926.47 | 19.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$289,627.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$254,878.93 | 0.96\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$294,400.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$137,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$237,405.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED HOME LOANS INC | 1 | \$178,380.39 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | , A |
|  | WATERFORD BANK N.A | 1 | \$123,400.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | WESTERN STATE BANK | 1 | \$178,974.54 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 128 | \$26,552,491.99 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJM7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$51,723.00 | 4.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 3 | \$219,996.00 | 19.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$50,000.00 | 4.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$82,450.00 | 7.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$67,415.08 | 6.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | , |
|  | STONEGATE MORTGAGE CORPORATION | 8 | \$555,737.24 | 50.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$76,500.00 | 6.92\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,103,821.32 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJN5 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$71,250.00 | 5.59\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$82,400.00 | 6.46\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$50,825.00 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | CASHCALL, INC | 3 | \$232,400.00 | 18.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$80,000.00 | 6.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LIBERTY BANK | 1 | \$45,000.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$75,000.00 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$64,000.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$61,296.00 | 4.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | SAGAMORE HOME MTG LLC | 2 | \$119,332.00 | 9.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$324,495.00 | 25.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$23,695.40 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WOLFE FINANCIAL INC | 1 | \$45,000.00 | 3.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 20 | \$1,274,693.40 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJP0 | AMERICA'S CHOICE MORTGAGE | 1 | \$322,732.00 | 13.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | CASHCALL, INC | 1 | \$417,000.00 | 17.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$266,700.00 | 11.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$291,564.00 | 12.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$224,000.00 | 9.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$241,151.90 | 10.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$562,850.00 | 24.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 8 | \$2,325,997.90 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKJQ8 | BOKF, NA DBA BANK OF ARIZONA | 2 | \$319,623.86 | 34.55\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$188,600.00 | 20.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 45.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$925,223.86 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKL93 | CORNERSTONE HOME LENDING, INC | 3 | \$1,037,003.29 | 70.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$428,546.80 | 29.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
| Total |  | 5 | \$1,465,550.09 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLM4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$601,237.73 | 17.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 4 | \$870,230.43 | 24.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA |


|  | CORNERSTONE HOME LENDING, INC | 7 | \$1,810,372.80 | 51.83\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$211,042.99 | 6.05\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,492,883.95 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLN2 | CORNERSTONE HOME LENDING, INC | 5 | \$1,223,675.68 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,223,675.68 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLP7 | CORNERSTONE HOME LENDING, INC | 8 | \$2,342,191.27 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,342,191.27 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLQ5 | CORNERSTONE HOME LENDING, INC | 9 | \$2,215,261.94 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,215,261.94 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLR3 | CORNERSTONE HOME LENDING, INC | 4 | \$1,313,228.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,313,228.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLS1 | ASCENT HOME LENDING, LLC | 1 | \$204,700.00 | 4\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$163,255.00 | 3.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$373,826.25 | 7.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 9 | \$2,174,806.95 | 42.51\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$265,068.00 | 5.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,934,323.70 | 37.81\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,115,979.90 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLT9 | ASCENT HOME LENDING, LLC | 1 | \$272,000.00 | 5.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$642,855.23 | 13.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 3 | \$674,018.02 | 14.07\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 13 | \$2,991,517.88 | 62.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$210,370.00 | 4.39\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,790,761.13 | 100\% | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKM27 | FIRST NATIONAL BANK OF OMAHA | 26 | \$4,816,286.87 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,816,286.87 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKM35 | FIRST NATIONAL BANK OF OMAHA | 59 | \$9,263,073.24 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$9,263,073.24 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKM43 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,523,015.07 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,523,015.07 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKM50 | FIRST NATIONAL BANK OF OMAHA | 4 | \$762,388.75 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$762,388.75 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMA9 | CORNERSTONE HOME LENDING, INC | 7 | \$1,727,077.46 | 31.06\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$2,894,037.74 | 52.04\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 4 | \$940,189.89 | 16.9\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,561,305.09 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMB7 | ALLIANCE BANK | 1 | \$77,395.24 | 6.78\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$81,235.08 | 7.11\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 11 | \$831,665.02 | 72.82\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$73,011.19 | 6.39\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT BANK | 1 | \$78,700.86 | 6.9\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,142,007.39 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMC5 | CITIZENS NATL HENDERSON | 1 | \$127,422.69 | 12.09\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 7 | \$670,985.93 | 63.65\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | , | \$112,540.65 | 10.68\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$143,182.28 | 13.58\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,054,131.55 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKMD3 | CORNERSTONE HOME LENDING, INC | 4 | \$829,932.53 | 79.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY STATE BANK \& TRUST | 1 | \$214,505.70 | 20.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,044,438.23 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKME1 | CORNERSTONE HOME LENDING, INC | 5 | \$1,517,336.48 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,517,336.48 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMF8 | BANK OF SAN ANGELO | 1 | \$88,138.78 | 8.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 5 | \$487,800.00 | 44.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND BANK | 1 | \$101,868.71 | 9.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 4 | \$410,870.36 | 37.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,088,677.85 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMG6 | CORNERSTONE HOME LENDING, INC | 13 | \$1,041,394.05 | 91.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 8.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,141,394.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMH4 | ASCENT HOME LENDING, LLC | 1 | \$155,000.00 | 6.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$200,000.00 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 10 | \$1,776,280.14 | 70.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$391,635.10 | 15.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$2,522,915.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMJ0 | CMC HOME LENDING | 1 | \$327,176.00 | 5.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 14 | \$4,049,901.91 | 63.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,090,457.26 | 17.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 3 | \$937,146.87 | 14.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,404,682.04 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMK7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$509,246.08 | 4.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 50 | \$11,076,762.04 | 90.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 2 | \$461,945.00 | 3.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$12,222,953.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKML5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$174,400.00 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$219,000.00 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 15 | \$3,274,631.27 | 62.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,110,226.00 | 21.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$499,600.00 | 9.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,277,857.27 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMM3 | CORNERSTONE HOME LENDING, INC | 14 | \$1,162,581.02 | 94.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 1 | \$70,124.48 | 5.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,232,705.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMQ4 | CORNERSTONE HOME LENDING, INC | 2 | \$659,200.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$659,200.00 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMY7 | WEICHERT FINANCIAL SERVICES | 19 | \$7,000,081.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$7,000,081.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKMZ4 | WEICHERT FINANCIAL SERVICES | 27 | \$8,000,482.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$8,000,482.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPL2 | WEBSTER BANK, N.A | 5 | \$1,091,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,091,000.00 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPM0 | WEBSTER BANK, N.A | 8 | \$1,032,400.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,032,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKPN8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,149,481.53 | 100\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,149,481.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKPP3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$1,960,637.64 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
| Total |  | 30 | \$1,960,637.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPS7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,703,533.36 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 12 | \$1,703,533.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPT5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,248,671.98 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 13 | \$1,248,671.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKQ23}$ | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,625.85 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$92,032.92 | 2.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$98,103.95 | 3.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,751.92 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$2,195,692.39 | 70.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | NOLA LENDING GROUP, LLC | 1 | \$103,755.28 | 3.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$107,870.23 | 3.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | , |
|  | WALLICK \& VOLK INC | 1 | \$105,660.65 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,877.86 | 3.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$87,802.36 | 2.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 32 | \$3,107,173.41 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKQ31 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$155,233.86 | 13.95\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,631.55 | 13.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$804,554.22 72 | 72.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | , |
| Total |  | 7 | \$1,112,419.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKQ49 | JPMORGAN CHASE BANK, N.A | 11 | \$1,388,970.14 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 11 | \$1,388,970.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K Q 56$ | JPMORGAN CHASE BANK, N.A | 13 | \$1,229,874.61 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$1,229,874.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K Q 64$ | JPMORGAN CHASE BANK, N.A | 10 | \$1,611,443.99 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 10 | \$1,611,443.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K Q 72$ | JPMORGAN CHASE BANK, N.A | 22 | \$3,101,999.45 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$3,101,999.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K Q 80$ | JPMORGAN CHASE BANK, N.A | 8 | \$1,198,665.79 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 8 | \$1,198,665.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKQ98}$ | JPMORGAN CHASE BANK, N.A | 7 | \$1,715,430.59 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,715,430.59 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKQW7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,174.21 | 6.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,289.37 | 7.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$399,000.00 | 9.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$337,204.65 | 8.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$1,146,499.00 | 27.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$206,756.97 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | NETWORK FUNDING, L.P | 1 | \$216,745.23 | 5.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$451,990.30 | 10.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$183,216.64 | 4.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,750.00 | 4.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$194,771.06 | 4.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,765.20 | 4.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 16 | \$4,116,162.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKQX5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$67,406.12 | 1.45\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,241.94 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$77,801.99 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$84,350.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$75,207.42 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,793.65 | 1.71\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,924.51 | 1.29\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$63,921.31 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$77,500.11 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$79,798.30 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 53 | \$3,643,360.13 | 78.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$76,703.37 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$72,109.16 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$67,600.00 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$59,075.59 | 1.26\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 67 | \$4,661,793.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKQY3 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$79,187.06 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 67 | \$4,238,044.93 | 98.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 68 | \$4,317,231.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKQZ0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,110.09 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$100,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,861.61 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,645.84 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$107,115.06 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$105,996.82 | 0.98\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$106,001.50 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,987.20 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$107,857.78 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$97,477.20 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$105,836.31 | 0.98\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,095.24 | 0.78\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$101,472.18 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$86,141.49 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$203,665.09 | 1.88\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 77 | \$7,469,222.44 | 68.84\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,851.72 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$89,884.15 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$89,884.15 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$88,388.65 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$86,141.49 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,763.69 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,728.21 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$276,179.71 | 2.55\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$206,117.24 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,483.38 | 0.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$109,709.76 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,528.64 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$88,089.03 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$10,850,235.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR22 | JPMORGAN CHASE BANK, N.A | 9 | \$1,375,804.44 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,375,804.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR30 | JPMORGAN CHASE BANK, N.A | 11 | \$2,285,226.63 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,285,226.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR48 | JPMORGAN CHASE BANK, N.A | 60 | \$9,690,718.94 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$9,690,718.94 | 100\% | 0\$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| 3138XKR55 | JPMORGAN CHASE BANK, N.A | 19 | \$3,875,616.10 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,875,616.10 | 100\% | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR63 | JPMORGAN CHASE BANK, N.A | 29 | \$5,501,939.67 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$5,501,939.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR71 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$990,778.83 | 78.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$277,633.25 | 21.89\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,268,412.08 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR89 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION |  | \$187,210.05 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,119.01 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$336,335.98 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$161,054.21 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$554,461.19 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$358,130.82 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.64\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAS MORTGAGE LLC |  | \$322,654.85 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 2 | \$356,288.34 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,531.57 | 0.52\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$213,305.72 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION |  | \$295,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$474,803.71 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$213,455.51 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC |  | \$231,872.49 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$158,980.66 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$291,579.28 | 0.45\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,238.77 | 0.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$409,447.72 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE |  | \$250,342.62 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC |  | \$157,050.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$339,520.94 | 0.52\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS INC |  | \$288,601.83 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC |  | \$1,132,918.17 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$369,989.55 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EAGLEBANK | 1 | \$412,373.07 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC |  | \$177,973.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS \& STOCKMENS BANK |  | \$300,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC |  | \$241,866.31 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,655.57 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$124,298.51 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$170,000.47 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA |  | \$157,782.31 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK |  | \$338,711.28 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$675,297.16 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,118,845.39 | 1.72\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$271,625.25 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC |  | \$112,273.55 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GSF MORTGAGE CORPORATION |  | \$130,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GTL INVESTMENTS, INC | 1 | \$207,963.08 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC |  | \$199,718.20 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$801,755.16 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$249,823.91 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$325,900.37 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC NATIONAL ASSOCIATION |  | \$207,633.54 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$220,495.80 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | İLANTA MORTGAGE, INC | 1 | \$209,710.68 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | A |


| INTERLINC MORTGAGE SERVICES LLC | 1 | \$350,527.20 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JPMORGAN CHASE BANK, N.A | 82 | \$22,977,305.80 3 | 35.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA |  | \$174,864.14 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LRS FINANCIAL NETWORK, INC |  | \$153,750.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LUXURY MORTGAGE CORP | 1 | \$374,471.62 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$169,765.78 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,190.31 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$157,187.98 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,367.38 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,367.88 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$280,540.78 | 0.43\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| MONARCH BANK | 1 | \$165,371.85 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$365,506.99 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |
| MORTGAGE FINANCIAL INC | 1 | \$174,274.14 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$274,621.13 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| MORTGAGE MASTER, INC | 6 | \$1,626,163.61 | 2.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 2 | \$515,002.81 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$407,568.36 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$291,588.57 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$672,093.45 | 1.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$247,658.32 | 0.38\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$172,407.45 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$796,925.08 | 1.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$766,553.76 | 1.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PEOPLES BANK | 1 | \$131,627.38 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$272,415.63 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$694,689.86 | 1.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$229,365.12 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,413.54 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC.., A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$515,096.29 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMR FINANCIAL, LLC | 1 | \$411,445.02 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| RPM MORTGAGE INC | 2 | \$609,866.25 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$271,633.61 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| RPM MORTGAGE, INC | 1 | \$349,506.85 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,690,399.80 | 2.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$759,962.12 | 1.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$447,375.74 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$346,937.16 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SIMONICH CORPORATION |  | \$309,572.91 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$251,652.81 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,997.33 | 0.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$271,249.18 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$138,812.76 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$160,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ ${ }^{\text {d }}$ | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$416,412.45 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE MORTGAGE FIRM INC |  | \$324,552.24 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$143,801.61 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 2 | \$472,013.33 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$190,537.13 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION |  | \$329,109.34 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT | 1 | \$199,718.20 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,547,046.75 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$224,690.02 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$399,461.19 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$296,581.53 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| VIP MORTGAGE INC | 2 | \$627,791.66 | 0.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | WEST TOWN SAVINGS BANK | 1 | \$298,846.91 | 0.46\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | O\|\$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$164,777.74 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,918.01 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$269,254.70 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$510,932.08 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | Unavailable | 1 | \$140,074.67 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 238 | \$64,932,116.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKR97 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$251,682.95 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$166,045.58 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$228,462.20 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$285,539.89 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,603.32 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | AMERICAN FINANCING CORP | 1 | \$215,634.53 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$574,184.38 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$167,766.15 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$484,389.80 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 5 | \$1,067,180.32 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING | 1 | \$494,377.23 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$470,235.71 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | , | \$111,220.19 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,122.17 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,949.55 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND |  | \$254,679.18 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$153,850.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$358,743.09 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,317.89 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$262,033.48 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,612.34 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$191,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$262,162.32 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$158,645.52 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$408,223.84 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$190,754.14 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$155,050.16 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,566.71 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 5 | \$1,299,645.91 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$311,206.79 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS LLC | 2 | \$620,941.24 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 2 | \$414,167.23 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$523,683.44 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$249,061.25 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,117.29 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIDELITY FUNDING MORTGAGE CORP | 2 | \$360,141.34 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$826,958.25 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,558.40 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$267,662.82 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC |  | \$85,442.36 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,281.28 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$398,474.58 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$388,798.88 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$163,377.49 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$322,322.09 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$328,954.25 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$326,569.38 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$338,563.63 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$156,198.68 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | IINLAND HOME MORTGAGE COMPANY, LLC | 1 | \$429,459.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | JAMS-01, INC | 1 | \$399,485.11 | 0.4\% 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  |


| JMJ FINANCIAL GROUP | 1 | \$416,463.23 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,380.68 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$247,362.08 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 270 | \$63,587,353.88 | 64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$321,668.14 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$251,349.99 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,796.08 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$235,696.21 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$151,309.15 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$268,254.30 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$240,882.38 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$168,314.72 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NATIONS LENDING CORPORATION | 1 | \$261,345.78 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| NJ LENDERS CORP | 1 | \$223,051.56 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,069.63 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,337.16 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$399,945.63 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$850,951.84 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| ODYSSEY FUNDING LLC | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$227,598.65 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$94,847.39 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$283,283.96 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| PERFORMANCE FINANCIAL INC | 2 | \$676,150.74 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,250.53 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,538.68 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$329,883.26 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,789.74 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| POLI MORTGAGE GROUP, INC | 1 | \$199,242.14 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$278,579.57 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$167,348.75 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$416,450.87 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$158,397.48 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$567,629.01 | 0.57\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$950,774.57 | 0.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | , | \$684,108.56 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RPM MORTGAGE, INC | 1 | \$184,572.77 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$356,061.65 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$191,272.44 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$474,378.15 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| SAIL MORTGAGE CORP | 1 | \$106,933.84 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| SANDY SPRING BANK | 1 | \$165,681.53 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SCBT | 1 | \$105,607.41 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| STERLING NATIONAL BANK | 1 | \$399,473.26 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| SUMMIT COMMUNITY BANK | 1 | \$283,143.32 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$189,263.43 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| THE BANK OF SOUTH CAROLINA | 1 | \$366,078.32 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$275,345.11 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$163,367.79 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$642,497.39 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$362,651.83 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,287.59 | 0.19\% | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,671.75 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,539.20 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$234,473.52 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$135,074.35 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$215,715.56 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$221,308.19 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION | 1 | \$163,816.61 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$415,868.13 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,536.31\|0. | 0.17\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |


|  | WR STARKEY MORTGAGE, LLP | 2 | \$391,147.78 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 416 | \$99,359,276.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRA4 | JPMORGAN CHASE BANK, N.A | 9 | \$1,152,872.19 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,152,872.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRB2 | JPMORGAN CHASE BANK, N.A | 15 | \$1,096,278.20 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,096,278.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRC0 | JPMORGAN CHASE BANK, N.A | 21 | \$1,491,595.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,491,595.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRD8 | JPMORGAN CHASE BANK, N.A | 21 | \$2,022,094.71 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,022,094.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRE6 | JPMORGAN CHASE BANK, N.A | 9 | \$1,464,882.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,464,882.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRF3 | JPMORGAN CHASE BANK, N.A | 26 | \$3,293,462.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,293,462.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRG1 | JPMORGAN CHASE BANK, N.A | 72 | \$9,181,075.37 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$9,181,075.37 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRH9 | JPMORGAN CHASE BANK, N.A | 12 | \$1,994,302.11 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,994,302.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRJ5 | JPMORGAN CHASE BANK, N.A | 17 | \$2,876,791.73 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,876,791.73 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRK2 | JPMORGAN CHASE BANK, N.A | 14 | \$2,544,331.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,544,331.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRL0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,190,051.25 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,190,051.25 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRM8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,104,416.31 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,104,416.31 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRN6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,201,116.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,201,116.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRP1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,608,645.91 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,608,645.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRQ9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,594.06 | 3.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 29 | \$2,161,158.56 | 93.52\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$71,063.80 | 3.08\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,310,816.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRR7 | JPMORGAN CHASE BANK, N.A | 101 | \$6,870,084.85 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$6,870,084.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRS5 | COBALT MORTGAGE, INC | 1 | \$101,725.79 | 2.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$3,339,734.46 | 97.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,441,460.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRT3 | JPMORGAN CHASE BANK, N.A | 77 | \$7,499,873.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$7,499,873.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRU0 | JPMORGAN CHASE BANK, N.A | 15 | \$2,448,664.59 | 100\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 15 | \$2,448,664.59 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0/\$0.00 |  | 0/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRV8 | DISCOVER HOME LOANS INC | 1 | \$187,715.10 | 1.95\% | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 40 | \$9,428,896.07 | 98.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | N |
| Total |  | 41 | \$9,616,611.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRW6 | JPMORGAN CHASE BANK, N.A | 19 | \$4,454,276.77 | 94.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | A |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$269,742.15 | 5.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | A |
| Total |  | 20 | \$4,724,018.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRX4 | JPMORGAN CHASE BANK, N.A | 13 | \$1,931,344.86 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 13 | \$1,931,344.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRY2 | JPMORGAN CHASE BANK, N.A | 29 | \$4,343,583.29 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$4,343,583.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKRZ9 | JPMORGAN CHASE BANK, N.A | 10 | \$1,488,225.43 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,488,225.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKS21 | ALL HOME LENDING INC | 1 | \$281,267.76 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,143,374.63 | 11.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC | 1 | \$207,092.72 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,831.00 | 2.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,650.00 | 4.46\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$308,647.80 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | -\$0.00 | NA | O\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$253,887.71 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$214,360.88 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 4 | \$1,149,922.30 | 11.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,637,761.55 | 17.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$318,590.14 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$1,687,170.53 | 17.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 4.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$347,228.77 | 3.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$198,235.48 | 2.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,691.42 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 35 | \$9,617,712.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKS39 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$423,562.98 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$384,658.03 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$157,815.54 | 0.28\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | VA |
|  | BELL STATE BANK \& TRUST | 1 | \$165,290.34 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$411,216.52 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$223,440.67 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$154,749.98 | 0.28\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$189,179.51 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$312,684.48 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,984.28 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$557,747.41 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$605,608.61 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$190,100.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$261,516.70 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$240,996.37 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$159,250.01 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$458,471.13 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$360,883.34 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 192 | \$45,301,747.52 | 80.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | A |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,440.64 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$195,908.87 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 |  |
|  | MORTGAGE MASTER, INC | 1 | \$355,000.00 | 0.63\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |


|  | NJ LENDERS CORP | 2 | \$497,920.39 | 0.89\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,322.86 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,196.28 | 0.33\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$156,846.81 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$174,465.99 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$393,311.34 | 0.7\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 2 | \$469,487.60 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$203,065.67 | 0.36\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$398,307.14 | 0.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$277,650.32 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,033.44 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$149,247.29 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$405,181.49 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 238 | \$55,983,289.55 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKS47 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$232,000.00 | 1.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$302,764.68 | 1.55\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$192,705.63 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$158,723.78 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,610.83 | 3.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,632.08 | 1.05\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$357,099.06 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , A |
|  | GSF MORTGAGE CORPORATION | 1 | \$216,661.47 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$172,972.14 | 0.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,797.19 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 67 | \$15,429,793.07 | 79.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,804.08 | 0.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE BUSINESS BANK | 1 | \$225,703.87 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$158,356.82 | 0.81\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$413,707.73 | 2.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$231,555.23 | 1.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,182.48 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$19,493,070.14 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKS54 | JPMORGAN CHASE BANK, N.A | 11 | \$1,197,151.92 | 79.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$147,911.86 | 9.86\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$154,647.61 | 10.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$1,499,711.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKS62 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 13.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY | 1 | \$228,000.00 | 16.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,673.20 | 17.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$375,000.00 | 27.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,049.66 | 24.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,356,722.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKS70 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$350,000.00 | 3.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,000.00 | 3.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$318,659.35 | 2.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 36 | \$8,278,900.79 | 77.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,636.61 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY | 1 | \$168,000.00 | 1.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$316,800.00 | 2.97\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,299.12 | 1.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,000.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$10,662,295.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKS88 | ACCESS NATIONAL BANK | 1 | \$383,421.64 | 1.53\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION |  | \$158,110.29 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$758,804.13 | 3.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION |  | \$271,533.24 | 1.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC |  | \$658,792.86 | 2.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION |  | \$349,472.85 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BARRINGTON BANK TRUST COMPANY NA |  | \$415,330.88 | 1.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$288,271.78 | 1.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
|  | BOFI FEDERAL BANK |  | \$779,102.33 | 3.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC FUNDING, INC |  | \$767,597.88 | 3.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$283,543.20 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$259,803.41 | 1.04\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CROSSLINE CAPITAL, INC., A CORPORATION |  | \$307,371.63 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC |  | \$407,984.59 | 1.63\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD |  | \$252,895.27 | 1.01\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC |  | \$908,649.25 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$413,473.87 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EMC HOLDINGS LLC |  | \$373,111.88 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$129,790.90 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$832,626.08 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$295,979.41 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA |
|  | FIRST CHOICE BANK | 1 | \$416,329.27 | 1.67\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$219,606.04 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$254,571.70 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,516.89 | 1.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$389,330.74 | 1.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$224,275.16 | 0.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE |  | \$299,527.87 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |  |  |
|  | GUARDHILL FINANCIAL CORP | 1 | \$241,643.49 | 0.97\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,691.54 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$258,745.60 | 1.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,597.39 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$1,117,381.81 | 4.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$237,633.56 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDERFI INC |  | \$235,516.25 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDING PARTNERS, LLC (THE) |  | \$399,384.12 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$306,705.88 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$391,327.31 | $1.57 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$331,488.83 | 1.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NFM INC | 1 | \$416,314.27 | 1.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,277,059.54 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC |  | \$386,350.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC |  | \$416,299.61 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS, INC |  | \$215,652.57 | 0.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$149,758.74 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION |  | \$363,112.31 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC |  | \$378,934.53 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC |  | \$191,691.18 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$416,314.56 | 1.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL |  | \$399,356.62 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$711,402.71 | 2.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$335,471.21 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$324,477.25 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$384,339.32 | 1.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$182,086.99 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$307,482.68 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK |  | \$370,745.76 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION |  | \$304,509.42 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$169,708.27 | 0.68\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,552.23 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP |  | \$535,134.35 | 2.14\%\|0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,705.29 | 0.52\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,775.65 | 1.2\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,256.31 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$327,774.28 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$25,003,206.47 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKS96}$ | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$415,400.62 | 1.65\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,644.55 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | N | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$285,350.21 | 1.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$213,448.57 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE. INC | 1 | \$347,415.50 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$192,989.75 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$416,343.73 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$416,329.27 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L P | 1 | \$332,969.94 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$288,265.02 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$136,764.10 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$416,329.27 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$416,329.27 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,343.73 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$291,365.60 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$337,218.45 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,298.14 | 1.55\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$350,659.27 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$165,339.38 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,272,157.81 | 5.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$359,420.95 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,731.75 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | . 00 | NA | 0\$0.00 | A |
|  | GUARANTEED RATE, INC | 2 | \$648,788.10 | 2.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$575,733.36 | 2.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$307,536.10 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,103,062.06 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$383,298.83 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$294,555.69 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$2,798,204.88 | 11.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$416,371.94 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$408,342.14 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$377,430.67 | 1.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CORP OF THE EAST III | 1 | \$335,459.56 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$274,585.81 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$416,412.45 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$300,556.57 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$761,335.20 | 3.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS, INC | 3 | \$1,162,567.48 | 4.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$183,566.93 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,712.08 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$272,570.36 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,083.04 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,462.42 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$399,342.50 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$719,852.47 | 2.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$358,622.24 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE INC | 1 | \$285,569.24 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$416,357.96 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$374,561.74 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,751.50 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$99,842.63 | 0.4\% | 0\$0.00 | NA] 0 | 0\$0.00 |  | 0 \$0.00 | NA, | 0\$0.00 |  | \|\$0.00 | NA] 0 | 0 \$0.00 | NA |


|  | WESTSTAR MORTGAGE, INC | 1 | \$224,275.16 | 0.89\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK \& TRUST CO N.A. A NATIONAL BANK | 1 | \$316,501.11 | 1.26\% | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$288,305.42 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$25,104,135.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSA3 | DIRECTORS FINANCIAL GROUP | 1 | \$398,585.12 | 14.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,309,530.44 | 81.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$135,529.95 | 4.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,843,645.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSB1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$207,898.33 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,241.20 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AURORA FINANCIAL, LLC | 1 | \$276,401.22 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,474.20 | 4.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$152,707.67 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$169,265.88 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | JPMORGAN CHASE BANK, N.A | 15 | \$2,697,455.02 | 62.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | , | \$219,411.99 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,996.37 | 5.61\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A 0 | 0\$0.00 | A |
| Total |  | 23 | \$4,301,851.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSC9 | JPMORGAN CHASE BANK, N.A | 10 | \$1,364,383.11 | 77.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,612.67 | 8.81\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,522.27 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,528.63 | 6.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,754,046.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSD7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$327,094.62 | 1.94\% | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$144,800.23 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$175,502.37 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$339,531.57 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$183,660.86 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$349,055.36 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$416,438.29 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$222,699.61 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$349,517.79 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$311,459.68 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,101.78 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,515.51 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,765.24 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,335,191.00 | 7.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$278,517.01 | 1.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,507,330.08 | 8.95\% | 0\$0.00 | NA 0 | 0\$0.00 | A | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$144,490.66 | 0.86\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$295,601.29 | 1.76\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 18 | \$4,440,601.36 | 26.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,920.42 | 2.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$191,661.48 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$196,954.84 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$169,243.26 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$87,884.12 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$643,635.69 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$256,154.49 | 1.52\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$370,995.99 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$666,778.37 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 1.87\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$593,583.17 | 3.52\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAN DIEGO FUNDING | 2 | \$375,493.52 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEWARD INVESTMENTS INC | 1 | \$184,568.33 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$309,144.30 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$133,815.38 | 0.8\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 |  | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| Total |  |  | \|\$16,840,272.31 | 100\% | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSE5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$144,222.45 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,395.35 | 1.85\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$146,118.84 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$237,435.96 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$164,374.92 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$251,425.94 | 1.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$386,001.76 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$214,669.71 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$462,973.88 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION |  | \$283,279.55 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$342,548.32 | 1.74\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,526.64 | 1.62\% | 0\$\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,753.05 | 1.35\% | \| \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 46 | \$10,733,601.55 | 54.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,262.50 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$309,591.78 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK |  | \$331,680.66 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$163,798.35 | 0.83\% | 0 \$ 0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,876.11 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$189,509.90 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$189,749.80 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,573.87 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$381,906.61 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$369,045.61 | 1.87\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,944.25 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$235,689.22 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$418,566.83 | 2.13\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$531,625.18 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$291,624.13 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$314,585.19 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,716.91 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$160,126.37 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 79 | \$19,696,201.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSF2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$193,772.24 | 8.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION |  | \$310,550.90 | 14.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$179,576.44 | 8.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$851,397.16 | 39.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$424,523.77 | 19.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$211,313.05 | 9.75\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,171,133.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSG0 | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$304,119.31 | 21.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$88,415.25 | 6.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$98,264.43 | 7.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$105,617.54 | 7.53\% | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$86,283.62 | 6.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,723.97 | 7.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$415,787.86 | 29.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$104,362.39 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,723.97 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,402,298.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSH8 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,467.97 | 9.32\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC |  | \$146,098.44 | 10.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC |  | \$113,147.38 | 8.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$111,740.80 | 7.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION |  | \$118,590.04 | 8.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC, N.A.,NATIONAL ASSOCIATION | 1 | \$114,700.29 | 8.19\% | \|0|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A | 2 | \$271,034.41 | 19.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC INC | 1 | \$129,824.89 | 9.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$126,549.72 | 9.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$137,754.20 | 9.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | A |
| Total |  | 11 | \$1,399,908.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSJ4 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,731.52 | 4.66\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$255,647.30 | 7.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$223,698.27 | 6.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$239,070.18 | 7.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,712.06 | 6.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$208,322.74 | 6.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$429,662.21 | 12.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,084.66 | 8.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MONARCH BANK | 1 | \$164,772.68 | 4.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$199,883.72 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$399,850.19 | 12.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | NEWBRIDGE BANK | 1 | \$182,747.88 | 5.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$360,802.23 | 10.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 16 | \$3,322,985.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSK1 | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$78,206.81 | 6.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$64,718.47 | 5.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,900.88 | 6.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,698.34 | 7.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$622,100.43 | 55.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,945.70 | 9.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,728.69 | 8.64\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 14 | \$1,130,299.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKSL9}$ | BRAND MORTGAGE GROUP, LLC | 1 | \$121,646.76 | 6.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$142,611.95 | 7.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,850.28 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$1,207,534.66 | 65.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$141,201.21 | 7.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$117,901.99 | 6.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$1,849,746.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSM7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,523.48 | 4.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$166,280.75 | 3.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$151,704.96 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 00.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$151,603.93 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,462.14 | 3.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,947.79 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$458,417.34 | 10.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,366.73 | 5.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$191,515.92 | 4.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$254,357.05 | 5.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$664,350.45 | 15.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$355,931.29 | 8.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | MENNA COMPANY | 1 | \$301,402.57 | 7.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,975.97 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$281,645.20 | 6.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$186,959.03 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$164,607.95 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 21 | \$4,300,052.55 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSN5 | JPMORGAN CHASE BANK, N.A | 20 | \$2,882,487.77 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$2,882,487.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSP0 | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,112.90 | 13.29\% ${ }^{0}$ | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,807.50 | 9.55\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$467,371.91 | 41.38\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$124,684.84 | 11.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SENTE MORTGAGE, INC | 2 | \$279,434.49 | 24.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 8 | \$1,129,411.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSQ8 | JPMORGAN CHASE BANK, N.A | 8 | \$1,915,406.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
| Total |  | 8 | \$1,915,406.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSR6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,643,786.47 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 8 | \$1,643,786.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSS4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,997,963.82 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,997,963.82 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKST2 | JPMORGAN CHASE BANK, N.A | 13 | \$1,261,713.27 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 13 | \$1,261,713.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSU9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,683.85 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,043.34 | 1.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,377.92 | 1.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$118,858.71 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,455.36 | 1.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$125,975.37 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$123,475.22 | 1.22\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,849.82 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$122,982.59 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,413.47 | 1.38\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$110,534.96 | 1.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$130,456.72 | 1.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$128,809.91 | 1.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,434.41 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$123,973.10 | 1.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 55 | \$7,275,395.99 | 71.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$138,921.46 | 1.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$143,390.57 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$129,449.82 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,460.20 | 1.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$149,371.56 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$130,451.17 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 77 | \$10,108,765.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSV7 | DISCOVER HOME LOANS, INC | 1 | \$110,544.32 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \|\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,673.72 | 1.9\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$121,504.25 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 53 | \$6,807,961.42 | 88.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION CORPORATION | 1 | \$118,021.38 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,195.30 | 1.66\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 00.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$119,033.02 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,575.00 | 1.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 60 | \$7,685,508.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSW5 | JPMORGAN CHASE BANK, N.A | 21 | \$1,252,367.39 | 95.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$59,751.17 | 4.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 22 | \$1,312,118.56 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSX3 | 4TRUST MORTGAGE, INC | 1 | \$80,773.80 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | BOFI FEDERAL BANK | 1 | \$62,751.76 | 0.47\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,355.35 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$69,715.55 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,872.16 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA\| | 1\$0.00 | NA |


|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$134,047.21 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0\|\$0.00 |  | 00.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 199 | \$12,470,846.34 | 92.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$69,220.46 | 0.52\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | R P FUNDING, INC |  | \$74,695.23 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$61,997.04 | 0.46\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$74,990.81 | 0.56\% | O\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,679.80 | 0.57\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 212 | \$13,417,695.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSY1 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1 | \$99,581.04 | 2.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$95,725.20 | 2.7\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 29 | \$2,864,430.89 | 80.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$93,480.00 | 2.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,152.34 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$107,837.40 | 3.04\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$90,738.25 | 2.56\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$97,028.87 | 2.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$3,547,973.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKSZ8 | JPMORGAN CHASE BANK, N.A | 45 | \$4,416,320.61 | 98.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 ${ }^{\text {d }}$ | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$87,066.99 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,503,387.60 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKT20 | NEW YORK COMMUNITY BANK | 2 | \$1,051,798.95 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 2 | \$1,051,798.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKT38 | NEW YORK COMMUNITY BANK | 16 | \$4,696,459.08 | 95.75\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$208,712.06 | 4.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$4,905,171.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKT46 | NEW YORK COMMUNITY BANK | 21 | \$6,930,173.59 | 100\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$6,930,173.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKT53 | NEW YORK COMMUNITY BANK | 2 | \$1,107,000.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 2 | \$1,107,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKT61 | NEW YORK COMMUNITY BANK | 8 | \$1,783,620.12 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,783,620.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKT79 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$674,674.17 | 12.91\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 15 | \$4,551,711.84 | 87.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$5,226,386.01 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKT87}$ | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$395,975.97 | 23.31\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NEW YORK COMMUNITY BANK | 5 | \$1,302,961.36 | 76.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,698,937.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKT95}$ | NEW YORK COMMUNITY BANK | 2 | \$1,559,146.97 | 100\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$1,559,146.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTA2 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$369,454.91 | 1.47\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.51\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$343,819.98 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$367,368.50 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$264,609.60 | 1.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC | 1 | \$342,479.06 | 1.36\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 6 | \$1,775,410.86 | 7.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$839,676.66 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$250,000.00 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,523.61 | 0.99\% | 10\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$375,894.42 | 1.5\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$319,474.01 | 1.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$416,329.27 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$351,600.00 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 39 | \$11,877,556.65 | 47.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$293,366.99 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 2 | \$659,923.85 | 2.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$373,398.44 | 1.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$312,750.00 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$812,390.29 | 3.23\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$417,000.00 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$416,329.27 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,200.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$224,638.09 | 0.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$414,650.00 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$295,513.46 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$288,959.28 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,681.53 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$302,400.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A | 1 | \$279,578.28 | 1.11\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$348,750.00 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 80 | \$25,114,727.01 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTB0 | BLAIR SERVICES OF AMERICA INC | 1 | \$339,552.27 | 3.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$319,597.40 | 3.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$822,353.17 | 9.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOPE MORTGAGES INC | 1 | \$366,400.00 | 4.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$299,604.94 | 3.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$377,424.42 | 4.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 23 | \$5,987,493.98 | 67.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY | 1 | \$379,477.49 | 4.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$8,891,903.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTC8 | ACOPIA LLC | 1 | \$84,765.62 | 5.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$78,101.70 | 5.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,203.74 | 8.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$111,456.35 | 7.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$378,544.85 | 26.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK | 1 | \$211,600.00 | 14.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$363,520.67 | 25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$108,866.98 | 7.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,454,059.91 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTD6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$203,818.80 | 16.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$603,812.84 | 49.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$139,200.00 | 11.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$143,910.00 | 11.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,800.00 | 10.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,219,541.64 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTE4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,830.63 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$150,000.00 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,525.63 | 2.31\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,600.00 | 2.59\% | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$115,817.44 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$162,716.65 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 7 | \$2,118,138.74 | 15.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$610,033.23 | 4.39\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$128,250.00 | 0.92\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,156.59 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$343,000.00 | 2.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,500.00 | 2.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$381,800.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$400,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$182,750.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$2,803,615.46 | 20.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, NA | 1 | \$379,322.61 | 2.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED } \\ \text { LIABILITY COMPANY }\end{array}\right.$ | 1 | \$163,000.00 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$264,501.02 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | , | \$296,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$282,640.00 | 2.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,601.10 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC | 1 | \$202,000.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$258,342.79 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$291,550.41 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$159,100.00 | 1.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$228,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$210,860.29 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P MORTGAGE, INC | 1 | \$360,200.00 | 2.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 1.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$317,500.00 | 2.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,093.86 | 1.65\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$13,897,545.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTF1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$373,000.00 | 2.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,834.67 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$416,357.96 | 2.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$347,764.58 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 1.56\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$74,881.96 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$320,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$531,500.00 | 3.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,500.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$399,370.49 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 37 | \$10,735,729.43 | 71.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 1.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$411,700.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 52 | \$15,119,639.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTH7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$416,949.93 | 6.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,600.00 | 3.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$402,500.00 | 6.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$683,809.38 | 11.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,868.00 | 10.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$877,500.00 | 14.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI INC | 1 | \$364,000.00 | 5.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$297,500.00 | 4.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 6.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | VA |
|  | MORTGAGE MASTER, INC | 1 | \$388,387.58 | 6.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 3 | \$856,900.00 | 13.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 6.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| Total |  | 18 | \$6,205,014.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKTJ3 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,000.00 | 9.84\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$424,400.00 | 34.5\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC | 1 | \$230,800.00 | 18.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$174,000.00 | 14.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$280,000.00 | 22.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,230,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$388,000.00 | 50.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$387,500.00 | 49.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$775,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,695.50 | 18.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$510,927.43 | 50.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$151,598.93 | 14.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$166,089.72 | 16.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,019,311.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTM6 | AXIOM FINANCIAL LLC | 1 | \$99,736.13 | 5.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$340,457.69 | 19.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,830.47 | 7.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$103,625.59 | 5.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$680,133.29 3 | 38.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$289,902.70 | 16.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,761,685.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTN4 | AXIOM FINANCIAL, LLC | 3 | \$500,330.36 | 14.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$981,639.66 | 28.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$106,315.51 | 3.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$181,324.11 | 5.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 2 | \$340,365.93 | 9.86\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$451,170.80 | 13.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$514,595.82 | 14.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$214,110.67 | 6.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,277.50 | 4.69\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$3,451,130.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTP9 | JPMORGAN CHASE BANK, N.A | 11 | \$1,436,187.00 | 100\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,436,187.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTQ7 | JPMORGAN CHASE BANK, N.A | 18 | \$2,420,530.76 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,420,530.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTR5 | JPMORGAN CHASE BANK, N.A | 10 | \$1,469,492.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,469,492.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTS3 | JPMORGAN CHASE BANK, N.A | 56 | \$11,273,690.77 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$11,273,690.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTT1 | JPMORGAN CHASE BANK, N.A | 29 | \$4,088,674.12 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$4,088,674.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTU8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,486,409.01 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,486,409.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTV6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$339,373.79 | 5.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | BERKSHIRE BANK | 2 | \$725,250.00 | 12.74\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$397,752.52 | 6.99\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,326.62 | 6.3\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$2,347,643.50 | 41.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$199,425.24 | 3.5\%\| | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | NE MOVES MORTGAGE, LLC | 1 | \$343,366.43 | 6.03\% 0 | [0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$178,339.44 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$259,100.00 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,691,077.54 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTW4 | ACOPIA, LLC, A CORPORATION | 1 | \$275,000.00 | 8.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$3,042,081.61 | 89.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$82,480.00 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 28 | \$3,399,561.61 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTX2 | 4TRUST MORTGAGE, INC | 1 | \$135,150.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA LLC | 1 | \$117,100.77 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$128,475.26 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$143,554.16 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,817.57 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,077.40 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,659.63 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,849.78 | 0.37\% 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$150,000.00 | 0.47\% 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$269,750.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,200.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$110,264.25 | 0.35\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ATLANTIC HOME LOANS, INC | 1 | \$149,971.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF ENGLAND | 1 | \$135,832.78 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$135,750.00 | 0.43\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BOFI FEDERAL BANK | 1 | \$131,833.93 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$133,332.04 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$125,400.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$126,967.69 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$124,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,416.81 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$135,577.32 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,246.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$115,215.38 | 0.36\% 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,212.57 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$144,509.72 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,340.85 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,750.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$113,460.32 | 0.36\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$124,846.30 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,184.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$140,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$137,430.81 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 3 | \$394,500.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$136,040.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$402,840.13 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GVC MORTGAGE INC | 1 | \$110,863.52 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$138,513.12 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS LLC | 1 | \$130,036.19 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$127,838.96 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$133,332.04 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$132,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$251,097.47 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 139 | \$18,088,531.03 | 57.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$118,445.42 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$134,860.11 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$126,181.07 | 0.4\%\|0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |


|  | MANN MORTGAGE LLC | 1 | \$128,180.00 | 0.41\%\|0 | 0 \$0.00 |  | \|\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL CORP | 1 | \$134,834.01 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$141,550.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$110,534.21 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$147,547.06 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$138,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$374,614.99 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$136,654.58 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MORTGAGE NETWORK, INC | 2 | \$258,247.25 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$130,850.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGES UNLIMITED INC |  | \$145,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$261,400.77 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$112,500.00 | 0.36\% 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC | 1 | \$142,448.11 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$257,737.66 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$285,646.70 | 0.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC | 1 | \$128,320.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$124,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,677.28 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC | 1 | \$127,039.96 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$140,400.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,295.70 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,687.37 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$127,800.00 | 0.4\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$120,096.18 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$147,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SENTE MORTGAGE INC | 1 | \$117,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$138,644.44 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$126,320.87 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$126,800.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$259,770.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS, LLC | 1 | \$117,851.54 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$120,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,594.30 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,822.60 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,859.08 | 0.35\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$126,952.97 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$111,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,520.42 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,358.46 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$135,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 243 | \$31,643,123.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTY0 | AMCAP MORTGAGE, LTD | 1 | \$117,858.22 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EAGLE OF OHIO LLC | 1 | \$139,493.24 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$113,900.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$147,723.40 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,863.82 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,233.71 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$111,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 37 | \$4,770,538.15 | 80.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,325.15 | 1.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,984.20 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$5,907,919.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKTZ7 | NEW YORK COMMUNITY BANK | 19 | \$3,268,935.24 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,268,935.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKU28 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$183,200.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$351,500.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  | \|0 $\$ 0$. | A 0 | \|01\$0 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVISORS CAPITAL, INC | 1 | \$218,500.00 | 0.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | 1 | \$417,000.00 | 1.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| AMERICA'S CHOICE HOME LOANS LP | 3 | \$595,850.00 | 1.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$196,650.00 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| AMERICAN HOME MORTGAGE | 1 | \$153,600.00 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC |  | \$291,175.00 | 0.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$319,200.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$340,000.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC |  | \$287,000.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$244,150.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC | 21 | \$6,648,500.00 | 20.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC |  | \$156,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CF BANK | 1 | \$403,750.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$510,400.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC | 1 | \$162,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY OF VIVIAN | 1 | \$200,000.00 | 0.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$304,352.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL AMERICAN BANK |  | \$319,900.00 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$172,425.00 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP |  | \$2,118,120.00 | 6.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$156,423.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK TEXAS |  | \$285,000.00 | 0.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CENTURY BANK NA | 1 | \$504,000.00 | 1.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNATIONAL BANK \& TRUST | 1 | \$169,100.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC |  | \$287,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK |  | \$228,950.00 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$311,000.00 | 0.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$282,114.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUADALUPE NATIONAL BANK |  | \$153,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| HANCOCK MORTGAGE PARTNERS LLC |  | \$331,996.29 | 1.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| HOME TOWN MORTGAGE INC | 1 | \$340,000.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME TRUST BANK | 1 | \$177,281.50 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST BANK |  | \$161,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HOUSTON CAPITAL | 1 | \$152,910.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$528,000.00 | 1.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| JERSEY MORTGAGE CO | 1 | \$256,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| JLB CORP DBA GOLDEN OAK LENDING |  | \$139,960.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$194,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| KWIK MORTGAGE CORPORATION |  | \$240,000.00 | 0.75\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK NATIONAL BANK | 1 | \$373,797.00 | 1.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| LINCOLN SAVINGS BANK | 1 | \$249,585.00 | 0.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LOAN ONE MORTGAGE CO INC | 1 | \$291,600.00 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$365,750.00 | 1.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 1 | \$214,973.00 | 0.67\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MILLENNIUM BANK | 3 | \$896,400.00 | 2.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| MONARCH FUNDING CORP | 1 | \$164,797.12 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE FACTORY INC | 1 | \$262,400.00 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$155,600.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$288,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 2 | \$512,200.00 | 1.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 0.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NJ LENDERS CORP | 1 | \$216,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NOLA LENDING GROUP LLC |  | \$168,750.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| OAK MORTGAGE GROUP, INC | 1 | \$183,825.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$461,962.00 | 1.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES NATIONAL BANK NA | 1 | \$188,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PILGRIM MORTGAGE LLC | 1 | \$187,720.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PLATTE VALLEY BANK - WY | 1 | \$164,000.00 | 0.51\%\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | POLARIS HOME FUNDING CORP | 2 | \$309,550.00 | 0.97\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER COMMERCIAL BANK | 1 | \$164,350.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC | 2 | \$448,240.00 | 1.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,300.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$211,037.32 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RAPID MORTGAGE COMPANY | 1 | \$168,000.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$184,000.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE BANK | 1 | \$157,500.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT BANK | 1 | \$255,741.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$237,150.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$211,200.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$325,000.00 | 1.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$174,320.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$2,702,447.00 | 8.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$368,665.00 | 1.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$200,500.00 | 0.63\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | WOLFE FINANCIAL INC | 1 | \$159,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 124 | \$31,951,366.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKU 36 | AMERICAN HOME MORTGAGE | 1 | \$203,700.00 | 19.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$195,500.00 | 18.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIME MORTGAGE LENDING INC | 1 | \$189,750.00 | 17.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$155,410.00 | 14.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$316,800.00 | 29.85\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,061,160.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKU69 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,051,500.00 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 5 | \$1,051,500.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKU77 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,503.63 | 9.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$148,788.17 | 11.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,759.85 | 6.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 9 | \$945,309.02 | 72.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,302,360.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKU93}$ | FIRST BANK AND TRUST-SIOUX FALLS | 4 | \$467,036.01 | 42.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$137,271.51 | 12.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN BANK | 1 | \$111,880.65 | 10.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$113,516.47 | 10.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$257,057.63 | 23.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,086,762.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUG7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 7.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 2 | \$208,100.00 | 14.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$108,813.75 | 7.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$88,000.00 | 6.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$104,320.00 | 7.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$102,600.00 | 7.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$105,375.00 | 7.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$580,035.00 | 41.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,400,843.75 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUH5 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$100,000.00 | 3.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$105,000.00 | 3.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$98,850.00 | 3.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$101,712.81 | 3.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$105,590.77 | 3.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK (NE) | 2 | \$214,635.00 | 7.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAT BRANCH MORTGAGE INC | 1 | \$100,041.06 | 3.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 2 | \$209,121.67 | 6.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMETRUST BANK | 1 | \$100,000.00 | 3.31\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |


|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$97,750.00 | 3.24\% | 0\|\$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | İLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$107,821.03 | 3.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 2 | \$195,462.00 | 6.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$96,000.00 | 3.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$1,081,632.00 | 35.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIAD BANK | 1 | \$98,280.00 | 3.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 2 | \$208,300.00 | 6.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$3,020,196.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUJ1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$120,365.00 | 2.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$237,000.00 | 5.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$124,400.00 | 3.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK 21 | 1 | \$121,500.00 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$123,508.41 | 2.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 1 | \$124,000.00 | 3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$112,800.00 | 2.73\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$122,220.00 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HARRISON BANK | 1 | \$115,430.00 | 2.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK OF DEXTER | 1 | \$120,650.00 | 2.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME TRUST BANK | 1 | \$117,748.24 | 2.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$123,250.00 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$110,500.00 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE TRUST AND SAVINGS | 1 | \$112,000.00 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$114,337.24 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINE COUNTRY BANK | 1 | \$124,000.00 | 3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | PRIME MORTGAGE LENDING INC | 1 | \$110,580.00 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,156.20 | 2.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$118,250.00 | 2.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$1,290,850.00 | 31.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$115,500.00 | 2.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 1 | \$123,920.00 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$116,400.00 | 2.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTERN STATE BANK | 1 | \$123,600.00 | 2.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 35 | \$4,136,965.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUK8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 10.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$431,000.00 | 34.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$137,750.00 | 11.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC | 1 | \$144,000.00 | 11.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST FUNDING LP | 1 | \$134,674.90 | 10.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$268,000.00 | 21.52\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  |  | \$1,245,424.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUL6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$127,000.00 | 7.26\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$148,100.00 | 8.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$127,000.00 | 7.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$147,250.00 | 8.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUADALUPE NATIONAL BANK | 1 | \$132,000.00 | 7.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$140,500.00 | 8.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$143,500.00 | 8.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$130,010.22 | 7.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$142,400.00 | 8.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | RELIANT BANK | 1 | \$127,000.00 | 7.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$126,100.00 | 7.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK, AN ILLINOIS CORP | 1 | \$127,500.00 | 7.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,748,360.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUM4 | COLLINS COMMUNITY CREDIT UNION | 1 | \$141,404.91 | 11.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$134,500.00 | 10.99\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$133,000.00 | 10.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 |  |


|  | STONEGATE MORTGAGE CORPORATION | 6 | \$815,338.14 | 66.6\% | \|0|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,224,243.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUN2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 15\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC |  | \$156,363.75 | 14.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$172,500.00 | 15.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,000.00 | 13.71\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$160,000.00 | 14.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$301,300.00 | 27.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,108,413.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUP7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,960.00 | 11.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$160,000.00 | 11.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC |  | \$160,797.44 | 11.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$155,200.00 | 10.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$799,509.77 | 55.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,446,467.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUQ5 | ADVISORS CAPITAL, INC | 1 | \$402,000.00 | 19.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$282,155.00 | 13.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC |  | \$174,000.00 | 8.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$293,918.00 | 14.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC |  | \$141,200.00 | 6.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$770,300.00 | 37.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 8 | \$2,063,573.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUR3 | CASHCALL, INC | 2 | \$683,658.59 | 56.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$229,000.00 | 18.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$296,500.00 | 24.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,209,158.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUS1 | BANK OF RUSTON | 1 | \$168,257.23 | 3.75\% | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC | 1 | \$269,000.00 | 6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC |  | \$272,250.00 | 6.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS NATIONAL BANK | 1 | \$86,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$373,473.04 | 8.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$159,000.00 | 3.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN LENDING CORPORATION | 1 | \$202,227.23 | 4.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC |  | \$226,387.67 | 5.05\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$264,797.38 | 5.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 12 | \$2,464,187.63 | 54.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$4,485,580.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUT9 | 1ST COLONIAL COMMUNITY BANK | 2 | \$512,204.77 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$435,200.00 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 2 | \$387,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$347,635.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY |  | \$288,466.83 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$172,916.99 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 10 | \$3,100,364.51 | 10.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$241,820.24 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC |  | \$143,810.37 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS NATIONAL BANK | 1 | \$130,955.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC |  | \$266,406.63 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$652,614.04 | 2.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$839,579.50 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CS FINANCIAL, INC | 2 | \$828,600.00 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$562,431.00 | 1.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HARRISON BANK | 2 | \$551,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$237,372.00 | 0.84\% | \|0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST NATIONAL BANK OF DURANGO | 1 | \$135,000.00 | 0.48\%\|0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$286,706.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$258,648.95 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | HOME MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOME TOWN MORTGAGE INC | 1 | \$201,760.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$261,500.00 | 0.93\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$173,850.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$332,800.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$182,500.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$239,400.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 2 | \$410,750.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 2 | \$409,001.63 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$252,450.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$873,740.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$544,088.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$530,819.25 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$283,406.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$189,150.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$199,405.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$233,856.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$136,819.59 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY BANK | 1 | \$193,744.53 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$273,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 35 | \$9,790,244.00 | 34.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$225,150.00 | 0.8\% | 0\$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$193,903.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORP | 1 | \$375,212.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$183,600.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$384,750.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 109 | \$28,211,080.83 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUU6 | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$144,630.00 | 8.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$180,987.27 | 10.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$189,776.93 | 11.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$229,845.34 | 13.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$224,770.00 | 13.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,967.37 | 12.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$307,750.81 | 17.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RAPID MORTGAGE COMPANY | 1 | \$118,000.00 | 6.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$109,100.00 | 6.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,710,827.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUV4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$195,000.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$385,350.00 | 5.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRENNER MORTGAGE CORP | 1 | \$108,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC | 4 | \$1,346,213.97 | 18.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLEMAN COUNTY STATE BANK | 1 | \$124,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$397,500.00 | 5.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DURANGO | 1 | \$131,250.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$121,800.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC | 1 | \$107,411.11 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERRING BANK | 1 | \$63,831.46 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$230,400.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$164,500.00 | 2.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INSPIRA GROUP, INC | 2 | \$293,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$308,850.00 | 4.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 1 | \$130,300.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,185.00 | 2.39\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$173,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


|  | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,000.00 | 2.25\% | \|0|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEWBRIDGE BANK | 1 | \$338,200.00 | 4.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$308,000.00 | 4.3\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 10 | \$1,753,305.00 | 24.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERUS BANK | 1 | \$150,350.00 | 2.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$7,162,446.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUW2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,854.95 | 0.76\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$291,797.17 | 2.81\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$239,700.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$66,724.95 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$131,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$219,300.00 | 2.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$34,800.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$95,000.00 | 0.91\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 10 | \$2,230,265.53 | 21.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CASON HOME LOANS | 1 | \$64,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CF BANK | 1 | \$29,879.34 | 0.29\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$186,240.11 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC | 1 | \$148,500.29 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$60,400.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 2 | \$618,450.65 | 5.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,192.30 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$26,144.41 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUADALUPE NATIONAL BANK | 1 | \$149,100.00 | 1.44\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,557.57 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,500.00 | 1.08\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$233,058.82 | 2.24\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$165,920.02 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$496,127.24 | 4.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$84,658.12 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LANDMARK NATIONAL BANK | 1 | \$156,853.42 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$69,435.93 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,545.00 | 1.2\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$114,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$150,087.62 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$215,113.27 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$225,480.02 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE BANK | 1 | \$120,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$208,953.53 | 2.01\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | , | \$200,000.00 | 1.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 2 | \$384,200.00 | 3.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$105,000.00 | 1.01\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 17 | \$1,777,117.41 | 17.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$254,700.09 | 2.45\% | 0 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$69,750.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$81,977.00 | 0.79\% | \% 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$89,232.17 | 0.86\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$95,609.90 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$10,390,226.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUX0 | NORTH SHORE TRUST AND SAVINGS | 1 | \$168,000.00 | 6.87\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$238,124.66 | 9.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 9 | \$2,038,570.00 | 83.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,444,694.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUY8 | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,950.00 | 14.27\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$356,450.34 | 22.72\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$317,657.85 | 20.25\% | $01 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$450,210.00 | 28.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$220,667.14 | 14.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |


| Total |  |  | \$1,568,935.33 | 100\% | 0/\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKUZ5 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$344,000.00 | 12.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$224,157.00 | 8.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | \$210,137.00 | 7.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$263,140.00 | 9.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$304,337.00 | 10.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINTE BANK | 1 | \$45,350.82 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$129,200.00 | 4.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$750,080.00 | 26.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,923.00 | 5.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC | 1 | \$234,688.00 | 8.4\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$124,536.00 | 4.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,793,548.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV27 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,408,802.80 | 85.44\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI |  | \$118,900.00 | 7.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,270.74 | 7.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,648,973.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV35 | EVOLVE BANK \& TRUST, A ARKANSAS BANKING CORPORATIO | 1 | \$37,345.00 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,285,057.59 | 85.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$75,629.74 | 5.02\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 1 | \$71,172.01 | 4.72\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$37,558.84 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$1,506,763.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV43 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,320,783.63 | 84.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | GULF COAST BANK AND TRUST COMPANY |  | \$139,347.30 | 8.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC |  | \$111,425.00 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$1,571,555.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV50 | FIFTH THIRD MORTGAGE COMPANY |  | \$1,280,050.00 | 86.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING NATIONAL BANK |  | \$207,771.22 | 13.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,487,821.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV68 | EVERBANK | 19 | \$1,148,372.76 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$1,148,372.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV76 | EVERBANK | 25 | \$4,138,932.78 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$4,138,932.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV84 | EVERBANK |  | \$1,433,062.84 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,433,062.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKV92 | EVERBANK |  | \$1,314,848.77 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,314,848.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVB7 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | , | \$584,137.11 | 16.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$210,966.76 | 5.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION |  | \$1,137,102.23 | 31.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FULTON BANK N.A | 2 | \$215,764.61 | 5.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$149,621.81 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INDUSTRIAL BANK NA | 1 | \$217,590.30 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER INC | 2 | \$450,592.66 | 12.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$176,802.27 | 4.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,614.24 | 4.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,310.84 | 5.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$133,302.21 | 3.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,644,805.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKVF8 | OPPORTUNITIES CREDIT UNION | 1 | \$130,023.61 | 28.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLE'S UNITED BANK | 1 | \$186,697.61 | 40.31\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$146,388.78 | 31.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$463,110.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKVH4}$ | NATIONAL BANK MIDDLEBURY | 1 | \$135,293.86 | 34.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST HOME LOAN LLC | 1 | \$107,799.92 | 27.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHFIELD SAVINGS BANK | 1 | \$154,230.00 | 38.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$397,323.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKVJ0 | THE BRATTLEBORO SAVINGS \& LOAN ASSOCIATION | 1 | \$177,181.47 | 63.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$103,725.59 | 36.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$280,907.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVK7 | VERMONT FEDERAL CREDIT UNION | 1 | \$116,556.63 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$116,556.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVR2 | HOME FEDERAL SAVINGS BANK | 1 | \$64,512.96 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$64,512.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVS0 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$128,058.37 | 8.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,499.14 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,454.04 | 11.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$364,905.34 | 25.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$321,142.64 | 22.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$69,652.94 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$341,569.13 | 23.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,456,281.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVT8 | NORTH SHORE BANK OF COMMERCE | 1 | \$88,677.82 | 43.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$115,627.28 | 56.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$204,305.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVU5 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$392,563.40 | 24.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$372,088.06 | 23.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$814,609.84 | 51.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,579,261.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVV3 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$55,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 62 | \$3,948,766.05 | 94.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST CO | , | \$49,937.10 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | \$47,141.96 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$68,813.31 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$4,169,658.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVW1 | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$85,297.55 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 46 | \$4,488,566.23 | 88.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE CORPORATION | , | \$101,075.57 | 2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$89,137.71 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,000.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., INC A GEORGIA CORPORATION | 1 | \$97,227.52 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$99,771.40 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$5,065,075.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVX9 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$4,072,301.99 | 81.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,500.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$241,681.32 | 4.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$286,447.36 | 5.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,622.06 | 5.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$5,008,552.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKVY7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$802,602.33 | 60.44\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$156,726.38 | 11.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$226,804.02 | 17.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$141,856.89 | 10.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,327,989.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKVZ4 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,483,745.05 | 96.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$54,910.72 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,538,655.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW26 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 14.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 5 | \$587,578.92 | 55.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$310,733.56 | 29.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  |  | \$1,054,312.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW34 | EVERBANK |  | \$1,330,253.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,330,253.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW42 | EVERBANK | 16 | \$1,109,173.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,109,173.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW59 | EVERBANK |  | \$1,380,060.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,380,060.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW67 | EVERBANK | 27 | \$7,108,285.43 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$7,108,285.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW75 | EVERBANK |  | \$1,009,139.57 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,009,139.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKW91 | EVERBANK | 30 | \$4,953,410.87 | 88.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,384.64 | 3.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$441,321.30 | 7.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,617,116.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWA8 | EVERBANK |  | \$1,033,250.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,033,250.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWB6 | DESIGN MORTGAGE GROUP, INC | 1 | \$114,816.94 | 7.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | EVERBANK | 12 | \$1,498,514.84 | 92.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,613,331.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWC4 | EVERBANK | 12 | \$1,940,549.73 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,940,549.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWD2 | EVERBANK | 83 | \$5,175,006.30 | 98.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION |  | \$76,712.96 | 1.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$5,251,719.26 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWE0 | EVERBANK | 31 | \$5,216,904.44 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,216,904.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWF7 | EVERBANK | 19 | \$4,434,395.05 | 92.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PREMIER LENDING, INC., A CORPORATION | 1 | \$367,123.35 | 7.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,801,518.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWG5 | EVERBANK | 5 | \$1,052,678.05 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,052,678.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKWH3 | EVERBANK | 52 | \$4,993,325.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 52 | \$4,993,325.78 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |



|  | AUSTIN BANK, TEXAS, N.A | 1 | \$207,911.42 | 1.15\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKPLUS | 1 | \$213,431.55 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED | 1 | \$277,658.18 | 1.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BLACKRIDGEBANK | 1 | \$222,706.42 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,194.69 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,244.07 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK | 1 | \$350,197.92 | 1.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$255,668.44 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$415,972.44 | 2.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOPE MORTGAGE, INC | 1 | \$179,546.16 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$296,617.28 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,978.85 | 2.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,164.64 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GENEQUITY MORTGAGE, INC | 1 | \$355,102.44 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$230,915.72 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$439,713.80 | 2.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KLEBERG FIRST NATIONAL BANK | 1 | \$189,437.05 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$265,344.55 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$205,668.33 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEYER MORTGAGE CORPORATION | 1 | \$241,802.32 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 2 | \$410,496.68 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,994.80 | 1.54\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$189,720.46 | 1.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$417,000.00 | 2.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$413,832.73 | 2.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$233,922.16 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROGRESS BANK \& TRUST | 1 | \$192,802.65 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$179,773.53 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | PROVINCIAL BANK, A STATE BANK | 1 | \$207,788.24 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,654.36 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$218,920.83 | 1.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$187,124.67 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$595,748.35 | 3.28\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TEXAS LOAN STAR INC | 1 | \$379,532.75 | 2.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$285,263.33 | 1.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,348.36 | 1.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 24 | \$6,565,606.85 | 36.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,457.88 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERMILLION STATE BANK | 1 | \$300,407.93 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA COMPANY | 1 | \$393,440.92 | 2.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$183,955.59 | 1.02\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$18,137,769.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKX58}$ | ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE | 1 | \$169,261.80 | 6.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$159,992.01 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTYBANK, A BANKING CORPORATION | 1 | \$169,771.01 | 6.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$158,355.14 | 6.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 11 | \$1,791,869.20 | 73.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,449,249.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKX66}$ | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,379.92 | 6.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 1 | \$147,600.57 | 6.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$127,741.45 | 5.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 13 | \$1,729,621.66 | 80.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,137,343.60 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKX74 | U.S. BANK N.A | 12 | \$1,390,509.57 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,390,509.57 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKX82}$ | SIMMONS FIRST NATIONAL BANK | 1 | \$95,876.43 | 8.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$1,075,055.30\|91. | 91.81\% ${ }^{0}$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 1\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | A |



| Total |  | 50 | \$4,848,383.25 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKXW9 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$162,615.69 | 10.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,433,615.58 | 89.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,596,231.27 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKXY5 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,694.53 | 8.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,292,307.36 | 91.95\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,493,001.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKXZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,502,462.48 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,502,462.48 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKY24 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$307,800.00 | 0.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$175,500.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALARION BANK | 1 | \$125,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIBEST MORTGAGE LLC | 1 | \$137,700.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$596,906.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.39\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY | 1 | \$143,450.00 | 0.42\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,371,898.69 | 3.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$301,920.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BCB COMMUNITY BANK, A CORPORATION | 1 | \$135,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRITTON \& KOONTZ BANK, N.A., A CORPORATION | 1 | \$130,900.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$131,100.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$134,962.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$163,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERBANK,CORPORATION | 2 | \$399,200.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$130,410.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION | 1 | \$171,160.00 | 0.5\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$268,850.00 | 0.78\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,800.00 | 0.41\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$192,000.00 | 0.56\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$140,400.00 | 0.41\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$237,500.00 | 0.69\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | \$1,000,553.00 | 2.91\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$583,050.00 | 1.7\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$938,742.00 | 2.73\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$127,103.00 | 0.37\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$820,161.00 | 2.39\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$289,000.00 | 0.84\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$132,050.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK | 1 | \$310,650.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK NMLS \#290515 | 1 | \$340,796.45 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$125,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 2 | \$412,670.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERL BANK | 1 | \$171,920.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NBC BANK | 1 | \$275,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$133,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST STATE BANK ELMORE CITY | 1 | \$126,400.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$399,920.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FOUNDERS MORTGAGE INC | 1 | \$147,920.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,315,183.34 | 15.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,648.61 | 0.54\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 1 | \$240,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE,LLC | 1 | \$194,750.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$126,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$268,000.00 | 0.78\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY | 1 | \$200,000.00 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,600.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$139,823.86 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$260,832.67 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 7 | \$1,329,807.60 | 3.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 1.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | JUST MORTGAGES INC | 1 | \$187,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEGENDS BANK | 1 | \$149,600.00 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$463,402.73 | 1.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST CAPITAL MORTGAGE INC | 1 | \$170,800.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION | 1 | \$150,000.00 | $0.44 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,100.00 | 1.26\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION, NMLS \#411151 | 1 | \$137,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$196,000.00 | $0.57 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXBANK, SSB | 1 | \$158,650.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS | 1 | \$299,250.00 | $0.87 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 2 | \$325,500.00 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$176,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$352,300.00 | 1.03\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$747,516.28 | 2.18\% | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$213,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS <br> CORPORATION | 1 | \$464,228.49 | 1.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$994,281.00 | 2.89\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$137,610.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$145,816.31 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$163,305.00 | $0.48 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$224,000.00 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$181,781.31 | 0.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT | 1 | \$387,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$126,588.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$142,500.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$170,525.00 | 0.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$142,500.00 | $0.41 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,900.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SUNQUEST FUNDING LLC | 1 | \$551,273.10 | 1.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ARLINGTON BANK | 2 | \$362,203.00 | 1.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL \# ML 0100260) | 1 | \$157,000.00 | 0.46\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$133,000.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$125,600.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE | 1 | \$293,000.00 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$593,480.00 | 1.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$216,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,144.00 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$125,600.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$459,407.88 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.68\% | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 159 | \$34,350,250.32 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKY 32 | ALARION BANK | 1 | \$60,000.00 | 1.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTERRA BANK | 1 | \$34,200.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$197,705.00 | 4.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 1.63\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$80,000.00 | 1.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$85,000.00 | 1.95\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | CARLSON MORTGAGE LLC | 1 | \$62,321.49 | 1.43\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CASON HOME LOANS, CORPORATION | 1 | \$60,800.00 | 1.4\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 1 | \$75,200.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$79,899.35 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERBANK, CORPROATION | 1 | \$65,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$72,167.66 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$64,824.56 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$68,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK \& TRUST | 1 | \$54,538.09 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$78,470.00 | 1.8\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERL BANK | 1 | \$56,050.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FOCUS BANK | 2 | \$138,300.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$900,281.62 | 20.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$62,930.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 1.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 2 | \$146,801.86 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMEFIRST MORTGAGE LLC | 1 | \$60,000.00 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,416.33 | 1.53\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 1.95\% | 0 \$0.00 | NA | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$80,000.00 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE TEAM 1, INC, A CORPROATION | 1 | \$79,110.00 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$61,500.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$127,735.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,000.00 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,600.00 | 1.48\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$275,330.81 | 6.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$79,892.24 | 1.84\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 1.84\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$62,400.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$61,672.31 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$52,200.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,800.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,800.00 | 1.4\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$75,904.38 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$55,600.00 | 1.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 65 | \$4,350,345.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKY40}$ | ACADEMY MORTGAGE CORPORATION | 1 | \$150,400.00 | 1.49\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$260,000.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$536,400.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,750.00 | 2.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$226,400.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$196,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIVE STAR MORTGAGE | 1 | \$228,000.00 | 2.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,770,499.38 | 27.48\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 1.52\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$159,008.71 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$197,200.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 3.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 3.01\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$226,100.00 | 2.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTEX MORTGAGE | 1 | \$201,600.00 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.02\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$629,020.76 | 6.24\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,028,815.00 | 10.2\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$176,000.00 | 1.75\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC | 1 | \$292,600.00 | 2.9\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 00.00 | NA, | 0 \$0.00 | NA) 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |


|  | ROYAL UNITED MORTGAGE LLC | 1 | \$238,106.57 | 2.36\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAGE BANK | 1 | \$265,500.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TODAY LENDING LLC | 1 | \$162,000.00 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 40 | \$10,083,600.42 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYA6 | U.S. BANK N.A | 25 | \$3,492,492.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 25 | \$3,492,492.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYB4 | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$287,661.88 | 2.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,888.64 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,082.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BCB COMMUNITY BANK, A CORPORATION | 1 | \$172,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,990.24 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 1 | \$263,675.39 | 2.52\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$415,972.44 | 3.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$429,985.81 | 4.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$188,772.91 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,260.94 | 2.83\% | 0\$ 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$295,910.19 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$226,241.20 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,876,107.62 | 17.96\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$172,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,406.22 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GREAT SOUTHERN NATIONAL BANK | 1 | \$228,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$271,507.74 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$257,297.57 | 2.46\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,671.70 | 2.55\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$232,800.00 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$186,170.81 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$390,000.00 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,775.99 | 3.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$296,135.43 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$224,741.92 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGE BANK | 2 | \$475,644.16 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST SUBURBAN BANK, A CORPORATION | 1 | \$224,000.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$416,487.26 | 4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$10,446,188.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYC2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL \# 06-0009LB) | 1 | \$76,500.00 | 6.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$70,313.44 | 6.02\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$65,737.61 | 5.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$48,682.48 | 4.17\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$79,004.84 | 6.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$198,521.14 | 17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$73,509.50 | 6.29\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,548.25 | 5.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$74,815.18 | 6.4\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND MORTGAGE COROPRATION, A CORPORATION | 1 | \$64,750.00 | 5.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,997.43 | 5.65\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,903.73 | 7.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PINNALCE BANK | 1 | \$60,726.94 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$67,916.39 | 5.81\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$80,151.33 | 6.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,168,078.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYD0 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$149,815.57 | 13.31\% | \|0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | ABERDEEN FEDERAL CREDIT UNION | 1 | \$138,329.71 | 12.29\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,835.98 | 12.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$400,318.64 | 35.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,830.24 | 13.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$146,831.39 | 13.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 8 | \$1,125,961.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYE8 | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$155,602.95 | 5.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,306.26 | 9.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$112,208.41 | 3.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$74,000.00 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP |  | \$312,132.54 | 10.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PREMIER BANK | 2 | \$276,000.00 | 9.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST UTAH BANK, A CORPORATION | 1 | \$408,211.61 | 13.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTSOUTH MORTGAGE LLC | 1 | \$146,170.72 | 5.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOCUS BANK |  | \$101,057.26 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$380,378.78 | 13.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$255,581.47 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$99,563.81 | 3.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$173,738.85 | 5.95\% | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,613.87 | 5.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 17 | \$2,917,566.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYF5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$139,413.47 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAAMERIBANK | 1 | \$280,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTERRA BANK | 2 | \$616,000.00 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$947,777.40 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GORUP, LLC | 1 | \$149,352.25 | 0.55\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,750.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP,LLC |  | \$152,943.34 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$399,000.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ANN ARBOR, A CORPORATION |  | \$180,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$137,017.65 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE JAMES INC | 1 | \$135,755.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,900.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$285,700.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$211,960.71 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTONE BANK |  | \$177,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$194,400.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$250,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION | 1 | \$210,488.35 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 6 | \$1,152,327.52 | 4.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$203,127.88 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION | 1 | \$154,000.00 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 2 | \$600,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$295,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$119,000.00 | 0.44\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$198,304.65 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$158,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA | 1 | \$274,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$140,000.00 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$147,771.94 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK, A BANKING CORPORATION | 1 | \$170,527.29 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST UTAH BANK, A CORPORATION | 2 | \$464,585.06 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC |  | \$235,000.00 | 0.87\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WESTERN MORTGAGE,INC | 1 | \$127,452.79 | 0.47\% | \|0/\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,816,612.03 | 21.45\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$200,000.00 | 0.74\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREAT SOUTHERN NATIONAL BANK | 1 | \$183,200.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$408,264.82 | 1.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 3 | \$597,459.03 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,074.88 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HURST REAL ESTATE INC | 1 | \$371,000.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$253,840.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$602,343.59 | 2.22\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | JD BANK | 1 | \$122,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | KITSAP BANK | 1 | \$174,500.00 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,188.27 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | LITTON MORTGAGE INC | 1 | \$144,734.86 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MIS PEN BANK | 1 | \$265,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$370,923.52 | 1.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE SERVICES III,LLC | 1 | \$154,800.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | NEVADA STATE BANK, A CORPORATION | 1 | \$415,217.28 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$856,352.96 | 3.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PATTERSON STATE BANK | 1 | \$160,000.00 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | PINNACLE BANK | 1 | \$139,401.49 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,481.80 | 0.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES | 1 | \$253,898.81 | 0.94\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PROSPER MORTGAGE FUNDING LLC | 1 | \$215,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SCBT | 2 | \$247,488.02 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$284,988.75 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,882.25 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | SMI LENDING INC | 2 | \$518,683.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$156,815.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | A |
|  | TELHIO CREDIT UNION,INC | 1 | \$145,742.25 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | THE GUERNSEY BANK | 1 | \$119,077.99 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$291,279.40 | 1.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$298,157.43 | 1.1\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | UARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$355,000.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$284,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$220,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$168,021.28 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$532,888.82 | 1.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 127 | \$27,113,038.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K Y G 3$ | ACOPIA, LLC, A CORPORATION | 1 | \$129,236.70 | 0.32\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ALIANT BANK A DIVISION OF USAMERIBANK |  | \$364,508.34 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALIANT BANK, A DIVISION OF USAMERIBANK | 1 | \$202,245.22 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$244,691.75 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,747.71 | 0.49\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA | 1 | \$157,292.60 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,166.78 | 1.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$144,309.72 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$135,828.89 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$412,256.40 | 1.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BANK OF NEBRASKA |  | \$126,650.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$377,150.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$199,748.38 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BENCHMARK BANK | 1 | \$190,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,680.67 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,132.86 | 0.83\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$224,000.00 | 0.56\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 01 0.00 | NA |


| CENTRAL COAST LENDING INC | 2 | \$637,319.35 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CERTIFIED MORTGAGE PLANNERS | 2 | \$334,051.61 | 0.84\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION |  | \$139,048.53 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$507,750.00 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS FIRST BANK INC |  | \$222,500.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY |  | \$288,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION |  | \$498,061.70 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0. | NA |
| ENCOMPASS LENDING GROUP LP |  | \$571,975.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | \$256,380.97 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION |  | \$225,000.00 | 0.56\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$212,500.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | N | \$0. | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE CO |  | \$187,500.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$323,963.03 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY <br> COMPANY |  | \$143,200.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | ,00 | A |
| FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY <br> COMPANY | 1 | \$216,000.00 | 0.54\% | 0\$0.00 | NA | 00 | NA | 0\$0.00 |  |  | NA 0 | 0 \$0.00 | N |  | A |
| FIRST SECURITY BANK,INC |  | \$281,489.90 | 0.71\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SERVICE BANK |  | \$417,000.00 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRSTBANK | 2 | \$308,184.75 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,783,873.55 | 24.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE |  | \$203,470.68 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$207,955.00 | 0.52\% | \$0.00 |  |  | N | \$0.00 |  |  |  | 00 |  |  | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$450,807.33 | 1.13\% | 0\$0.00 | NA |  | N | 0 \$0.00 | NA 0 | 0.00 | NA | 0 \$0.00 | NA | 00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$546,785.97 | 1.37\% | \$0.00 | N |  | N | \$0.00 |  |  | N | 00 |  |  |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$182,159.81 | 0.4 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| GREAT PLAINS MORTGAGE COMPANY LLC |  | \$134,400.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTY MORTGAGE SERVICES LLC |  | \$232,899.81 | 0.58\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY <br> COMPANY | 1 | \$287,629.28 | 0.72\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$143,925.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC |  | \$332,550.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| HOMESTEAD FUNDING CORP |  | \$263,660.17 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| IDEAL LENDING SOLUTIONS INC |  | \$189,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$915,592.32 | 2.3\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | .00 | NA 0 | 0\$0.00 |  |  | NA |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$596,250.00 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| KING FINANCIAL GROUP INC |  | \$191,009.38 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION |  | \$189,760.95 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA |  | \$172,432.64 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| METRO BANK |  | \$246,175.40 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$288,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MIDLAND MORTGAGE COROPRATION, A CORPORATION |  | \$186,750.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDSOUTH BANK |  | \$383,494.33 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY |  | \$331,073.29 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$241,231.91 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$456,453.47 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK |  | \$217,500.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NORTHSTAR MORTGAGE CORP |  | \$403,455.81 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$814,864.93 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA <br> CORPORATION | 2 | \$578,826.46 | 1.45\% | \$0.00 | NA |  | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0\$0.00 |  | 㖪 | NA |
| PARK STERLING BANK | 1 | \$283,076.74 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$439,800.00 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,315.24 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON |  | \$623,350.85 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$363,210.09 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,483,437.95 | 3.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PRIMESOURCE MORTGAGE, INC |  | \$183,768.50 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIORITY LENDING LLC |  | \$239,698.05 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$286,730.44 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SANBORN MORTGAGE CORPORATION |  | \$288,800.00 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SCBT |  | \$190,953.89 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SECURITY HOME MORTGAGE LLC |  | \$188,751.11 | 0.47\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA] | \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$219,858.00 | 0.55\%\|0 | 00.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$186,060.18 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$155,803.73 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUNQUEST FUNDING LLC | 1 | \$339,552.27 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | T. GRAHAM MORTGAGE INC | 1 | \$207,175.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | THE ARLINGTON BANK | 2 | \$418,318.75 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$136,770.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$175,368.76 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$150,000.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRADEMARK MORTGAGE | 1 | \$156,178.25 | 0.39\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | UNION MORTGAGE GROUP, INC |  | \$191,758.43 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$832,359.04 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION | 1 | \$208,737.05 | 0.52\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$200,668.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$496,652.45 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$268,250.00 | 0.67\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC |  | \$259,649.78 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 159 | \$39,884,049.19 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYH1 | ACOPIA, LLC, A CORPORATION | 1 | \$160,321.86 | 2.7\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$358,200.00 | 6.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$198,076.15 | 3.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$272,088.75 | 4.59\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,206,800.18 | 37.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$204,155.00 | 3.44\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,760.00 | 3.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$200,500.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,896.38 | 2.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$159,803.27 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,014.27 | 2.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$382,500.00 | 6.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,141.02 | 9.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$158,027.27 | 2.66\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$212,722.96 | 3.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,454.93 | 2.67\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,410.00 | 3.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 26 | \$5,933,872.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYJ7 | BANK OF ZACHARY | 1 | \$416,399.18 | 4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$270,027.46 | 2.6\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,251.33 | 3.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$450,834.11 | 4.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK | 1 | \$251,652.81 | 2.42\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$37,986.17 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$126,100.00 | 1.21\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | A |
|  | CORNERSTONE BANK | 1 | \$307,175.66 | 2.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$170,679.26 | 1.64\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$217,015.60 | 2.09\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$184,345.67 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,257,600.00 | 12.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HERITAGE BANK | 1 | \$133,500.00 | 1.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$227,678.75 | 2.19\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$295,525.35 | 2.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,375.94 | 2.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NORTH STATE BANK |  | \$233,670.30 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE BANK | 1 | \$223,691.38 | 2.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$548,613.31 | 5.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PLAINS COMMERCE, A A CORPORATION | 1 | \$279,614.24 | 2.69\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$409,865.51 | 3.94\%\|0 | 0\$0.00 | NA 0 | 00.00 | NA\|0| | \$0.00 | NA] | \$0.00 | NA] | 0\$0.00 |  | \|\$0.00 | NA |


|  | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$202,670.39 | 1.95\% | 0\|\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$349,118.35 | 3.36\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCBT | 1 | \$271,000.00 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$304,000.00 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH LOUISIANA BANK | 1 | \$308,702.00 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$128,518.67 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 2 | \$670,748.62 | 6.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$350,000.00 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$248,300.00 | 2.39\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$281,311.63 | 2.7\% | 0 \$0.00 | NA | \$0.00 |  | 00.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$141,804.37 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$10,402,188.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYK4 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$224,274.47 | 2.2\% | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,250.00 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKTENNESSEE | 1 | \$204,000.00 | 2\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$161,500.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$365,250.00 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 2.81\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,905.00 | 2.05\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,288,905.82 | 32.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JP MORTGAGE GROUP | 1 | \$236,252.38 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$527,305.00 | 5.17\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$405,000.00 | 3.97\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION | 1 | \$262,645.73 | 2.57\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | 0\$0.00 | NA |
|  | PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,880.52 | 4.24\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | N | 00 |  | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$809,664.09 | 7.94\% | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$346,685.00 | 3.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$155,790.21 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$182,759.02 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$316,426.39 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$182,750.00 | 1.79\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$238,885.01 | 2.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$777,300.00 | 7.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$10,201,528.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYL2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,468.00 | 8.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$182,700.00 | 6.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 5.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 5.69\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC | 1 | \$137,655.00 | 5.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$193,600.00 | 7.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INFINITY FINANCIAL GROUP INC | 1 | \$134,400.00 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY CREDIT UNION | 1 | \$132,800.00 | 5.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | SMI LENDING INC | 1 | \$185,000.00 | 7.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$132,500.00 | 5.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$354,200.00 | 13.43\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$123,250.00 | 4.67\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,300.00 | 4.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$417,000.00 | 15.81\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,636,873.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYM0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 5.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$299,663.84 | 8.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,622.66 | 4.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$228,000.00 | 6.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,570.83 | 10.25\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION | 1 | \$259,708.65 | 6.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$195,780.38 | 5.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{\text {2 }}$ |  |


|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,000.00 | 17.33\%\|0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0, |  | S0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$271,695.21 | 7.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE,INC | 1 | \$114,741.69 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,781.50 | 5.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$548,000.00 | 14.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$229,336.64 | 6.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,733,901.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYN8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,682.57 | 8.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,500.00 | 7.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$102,282.54 | 8.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONUMENT BANK, A CORPORATION | 1 | \$94,294.22 | 7.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 7.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$103,381.28 | 8.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$103,883.46 | 8.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE,INC | 1 | \$94,479.90 | 7.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$94,691.26 | 7.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$103,200.00 | 8.08\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMPH MORTGAGE | 1 | \$89,896.77 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$101,486.15 | 7.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$99,662.33 | 7.8\% ${ }^{0}$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$1,277,440.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYP3 | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$236,300.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$238,400.00 | 2.29\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$150,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | F\&M BANK, A BANKING CORPROATION | 1 | \$202,500.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$144,530.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST SOUTHERN BANK | 1 | \$247,500.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,578,692.00 | 24.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLACIER BANK, CORPORATION | 1 | \$388,000.00 | 3.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$651,952.00 | 6.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,728.94 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KING FINANCIAL GROUP INC | 2 | \$463,470.00 | 4.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$144,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$396,000.00 | 3.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTEX MORTGAGE | 1 | \$145,350.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 1.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$205,722.51 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | . 00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,912.36 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,596.23 | 5.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$197,856.42 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,300.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$199,750.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$143,818.83 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$343,536.63 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$367,619.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 1.44\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATKINS MORTGAGE | 1 | \$168,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 41 | \$10,407,946.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYQ1 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$119,250.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$110,500.00 | 4.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,690.47 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$111,859.08 | 4.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ZACHARY | 1 | \$124,136.32 | 4.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,849.02 | 4.79\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$476,590.00 | 19.04\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,352.16 | 4.69\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$123,936.58 | 4.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,243.49 | 4.96\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$116,849.40 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$231,312.13 | 9.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$237,703.24 | 9.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$124,827.90 | 4.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USNY BANK | 1 | \$124,831.62 | 5\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,502,931.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYR9 | AMERIBEST MORTGAGE LLC | 1 | \$59,926.23 | 4.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$69,520.00 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$72,712.52 | 5.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$61,524.26 | 4.46\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$72,000.00 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NBC BANK | 1 | \$45,943.44 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$386,227.80 | 27.97\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$68,790.32 | 4.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GREAT SOUTHERN NATIONAL BANK | 1 | \$50,000.00 | 3.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$47,940.98 | 3.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$61,750.00 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$46,875.00 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$83,133.62 | 6.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$125,928.69 | 9.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,800.00 | 5.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIAN FINANCE,LLC | 1 | \$47,920.00 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 22 | \$1,380,992.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,200.00 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$257,971.11 | 13.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 4.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$50,343.52 | 2.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$76,000.00 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$73,515.58 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$249,152.00 | 13.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$68,640.18 | 3.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,105.72 | 4.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 3.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID OHIO MORTGAGE CORP | 1 | \$36,757.79 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$52,250.00 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,926.59 | 3.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 8 | \$494,751.74 | 26.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,529.34 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$77,510.99 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$1,860,654.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYT5 | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$121,000.00 | 3.47\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$167,250.00 | 4.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,500.00 | 7.9\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$135,500.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$122,000.00 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UTAH BANK, A CORPORATION | 1 | \$319,000.00 | 9.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$898,420.00 | 25.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$250,000.00 | 7.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$380,000.00 | 10.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$169,528.00 | 4.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING LLC | 1 | \$220,000.00 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$268,000.00 | 7.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$160,000.00 | 4.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 ${ }^{\text {2 }}$ |  |


| Total |  |  | \$3,486,198.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K Y U 2$ | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,850.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$129,200.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SOURCE | 1 | \$188,910.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,809.42 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$900,198.72 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$332,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | APPROVED MORTGAGE CORP | 1 | \$194,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF NEBRASKA | 1 | \$130,136.06 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$348,311.22 | 1.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,087.17 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$448,812.62 | 1.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$352,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$376,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CENTRAL COAST LENDING INC | 1 | \$255,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$261,100.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$755,500.00 | 2.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$188,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$416,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$131,250.00 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,600.00 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 1 | \$399,448.91 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | F\&M BANK, A BANKING CORPORATION | 2 | \$497,580.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$450,834.11 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST FEDERAL BANK | 2 | \$302,405.00 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST PREMIER BANK | 1 | \$141,200.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$834,000.00 | 2.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST SECURITY BANK,INC | 1 | \$131,955.00 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRSTSOUTH MORTGAGE LLC | 1 | \$300,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,014,475.00 | 19.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$143,100.00 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$227,500.00 | 0.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.55\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$191,990.90 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$284,905.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
|  | HOMESTEAD FUNDING CORP | 2 | \$601,469.13 | 1.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$533,150.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,370.00 | 0.89\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,200.00 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MANN MORTGAGE,LLC DBA AFINITY MORTGAGE | 1 | \$142,800.00 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,900.00 | 0.52\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$552,105.86 | 1.79\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$136,200.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,212.00 | 0.59\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$417,000.00 | 1.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$470,170.25 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,518.81 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.7\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 3 | \$683,839.44 | 2.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
|  | NOBLE HOME LOANS | 1 | \$139,400.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH STATE BANK | 1 | \$417,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$339,562.35 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$287,200.00 | 0.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$761,250.00 | 2.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.65\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARK STERLING BANK | 1 | \$251,168.82 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$255,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,087,622.54 | 3.53\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,000.00 | 0.74\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMESOURCE MORTGAGE, INC | 3 | \$629,274.12 | 2.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,550.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$135,900.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$145,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SC STATE FEDERAL CREDIT UNION, NMLS \#478278 | 1 | \$212,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$318,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$203,639.05 | 0.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SOUTHERN FIDELITY MORTGAGE, L.L.C | 1 | \$291,600.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$344,375.00 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$199,739.77 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$271,553.71 | 0.88\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$361,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCIAL, INC., A CORPORATION | 1 | \$265,665.34 | 0.86\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$337,500.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$220,800.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WEST SUBURBAN BANK, A CORPORATION | 1 | \$228,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 119 | \$30,801,846.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYV0 | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$296,000.00 | 2.89\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$295,239.53 | 2.88\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$191,250.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$275,910.33 | 2.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$161,250.00 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$365,750.00 | 3.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$274,500.00 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,316,371.56 | 32.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$173,600.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,200.00 | 2.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK | 1 | \$200,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LEAD BANK | 1 | \$360,000.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$237,405.00 | 2.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$524,106.26 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 4.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$212,800.00 | 2.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$341,598.47 | 3.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 2.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$402,270.76 | 3.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$163,200.00 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRIUMPH MORTGAGE | 1 | \$258,875.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$151,050.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$174,800.00 | 1.71\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$376,000.00 | 3.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$10,236,126.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYW8 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$575,633.48 | 1.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,275.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ABERDEEN FEDERAL CREDIT UNION | 3 | \$444,939.01 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$235,674.85 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,993.11 | 0.27\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,608.72 | 0.53\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY | 1 | \$285,000.00 | 0.54\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,900.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$229,683.12 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$166,170.74 | 0.31\% | 0\|\$0.00 | NA\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| AMERIS BANK, A CORPORATION |  | \$183,350.00\|0 | 0.35\%\|0 | \|\$5000 |  | \|0| $80.00 \mid$ | NA 0 | 0\|\$0.00 |  | \|\$0.00 | NA\|O | 0150.00 | NAO |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSURANCE FINANCIAL GROUP, LLC |  | \$263,000.00 | 0.5\% 0 | 0\$0.00 | NA | 10\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 2 | \$577,000.00 1 | 1.09\% 0 | $0 \$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 O0.00 |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  |  |
| BANK OF FRANKLIN |  | \$162,775.430 | 0.31\% 0 | 0\$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| BANK OF THE OZARKS |  | \$160,500.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | A 0 \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO |  |  |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$969,364.59 | 1.83\% | $0 \$ 0.00$ | NA | A 1 \$0.00 | NA | 0 ${ }^{0} 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| BANKVISTA |  | \$349,600.00 0 | 0.66\% | $0 \$ 0.00$ | NA | A $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| BEEHIVE FEDERAL CREDIT UNION |  | \$209,000.00 0 | 0.39\% | $0 \$ 0.00$ | NA | A 1 \$0.00 | NA 0 | 0150.00 |  | \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO |  |  |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION |  | \$412,000.00 0 | $0.78 \%$ | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO |  |  |
| BUCKHEAD MORTGAGE ASSOCIATES,INC. DBA BUCKHEAD HOME LOANS, A |  | \$195,480.31 0 | $10.37 \% 0^{0}$ |  | NA | - 0 \$0.00 N | NA 0 | 0 |  |  | NA 0 | 0 \$ 0.00 |  |  |  |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | 23,573.340 | 0.61\% 0 | $0 \$ 0.00$ | NA | A 0 \$0.00 | NA0 | 01\$0.00 |  | \$0.00 | NAO | 0\$90.00 | NAO |  |  |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION |  | \$139,200.00 0 | 0.26\% 0 | $0 \$ 0.00$ | NA | , 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| CAPITAL MORTGAGE SERVICES |  | \$459,372.640 | 0.87\% 0 | 0\$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| CAPSTONE BANK |  | \$186,000.00 0 | 0.35\% | $0 \$ 0.00$ | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION |  | \$742,530.41 | 1.4\% 0 | 0\$0.00 | NA | A 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| CHARTERBANK, CORPORATION | 2 | \$650,000.00 | $1.23 \%$ | 0\$0.00 | NA | A $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,653,277.41 | 3.12\% 0 | $0 \$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ |  |  |  |
| CHURCHILL MORTGAGE CORPORATION |  | \$466,826.920 | 0.88\% | 0\$0.00 | NA | A 1 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION |  | \$485,651.000 0 | 0.92\% 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 |  |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION |  | 1,242,900.00 2 | 2.34\% | 0\$0.00 | NA | A 0 \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| CITIZENS FIRST BANK INC |  | \$151,000.00 0 | 0.28\% | $0 \$ 0.00$ | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| CNB MORTGAGE COMPANY |  | \$134,800.00 0 | $0.25 \%$ | $0 \$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION |  | \$167,675.00 0 | $0.32 \%$ | $0 \$ 0.00$ | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| COMMUNITY BANK \& TRUST |  | \$280,200.00 0 | $0.53 \%$ |  | NA | A $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK |  | \$135,000.00 0 | $0.25 \%$ | $0 \$ 0.00$ | NA | A 1 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| CUMBERLAND BANK AND TRUST, A CORPORATION |  | \$153,900.00 0 | 0.29\% | $0 \$ 0.00$ | NA | (0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| ENCOMPASS LENDING GROUP LP |  | \$354,400.000 | 0.67\% 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  |  |
| F \& M BANK, A BANKING CORPORATION |  | \$227,160.00 0 | $0.43 \%$ | 0\$0.00 | NA | A $\$^{0.00}$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |  |  |
| FIRST AMERICAN BANK \& TRUST CO., A STATE BANK |  | \$368,600.00 0 | $0.69 \%$ 0 | 0\$0.00 | NA | A $\$ 9^{0} 000$ | NA | 0 00.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| FIRST BANK \& TRUST |  | \$417,000.00 0 | 0.79\% 0 | 0\$0.00 | NA | A $\$ 0.00$ N | NA 0 | 0 10.00 |  | \$0.00 | NA | 0\$90.00 | NAO |  |  |
| FIRST BANK, A NC CORPORATION |  | \$161,300.00 | 0.3\% 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  |  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION |  | \$320,000.00 | 0.6\% 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 |  |  |
| FIRST FINANCIAL BANK, NA |  | \$159,000.00 |  |  | NA | 10\$0.00 | NA | 0150.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$268,855.810 | 0.51\% 0 | 0\$0.00 | NA | 10\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION |  | \$165,300.00 0 | $0.31 \%$ | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  |  |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION |  | \$220,000.000 | 0.41\% | $0 \$ 0.00$ | NA | 10\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| FIRST PREMIER BANK |  | \$143,600.00 0 | $0.27 \%$ |  | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| FIRST PRIORITY FINANCIAL, INC |  | \$523,325.50 0 | 0.99\% 0 | 0\$0.00 | NA | A 1 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  |  |
| FIRST SECURITY BANK |  | \$392,000.000 | $0.74 \%$ | 1 \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NAO |  |  |
| FIRST SENTINEL BANK |  | \$273,825.060 | $0.52 \%$ |  | NA | A 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  |  |
| FIRST SOUTHERN BANK |  | \$194,500.000 | 0.37\% |  | NA | A $\$ 0.00$ | NA | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | NA 0 |  |  |
| FIRST WESTERN MORTGAGE,INC |  | \$176,000.00\|0 | 0.33\% | 0\$0.00 | NA | A 0 \$0.00 | NA | 0150.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRSTCAPITAL BANK OF TEXAS N.A |  | \$178,400.00 0 | $0.34 \%$ | $0 \$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 |  |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$7,110,285.03 1 | 13.4\% | 0\$0.00 | NA | A 0 \$0.00 | NA | 0150.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC |  | \$374,821.000 | 0.71\% | 0\$0.00 | NA | A $0 \$ 0.00$ | NA0 | 0150.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$209,000.00 0 | 0.39\% 0 | 0 $\$ 0.00$ | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION |  | \$224,000 |  |  | NA |  | NAO |  |  |  |  |  |  |  |  |
| GREAT SOUTHERN NATIONAL BANK |  | \$130,000.00 0 | 0.25\% | 0\$0.00 | NA | - $\$$ \$0.00 | NA | 0150.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | A |
| HERITAGE BANK |  | \$588,000.00 1.11 | 1.11\% 0 | 0 \$0.00 | NA 0 | , 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY |  | 8,479. |  |  | NA 0 | O 10 | NA 0 | 0 |  |  | A 0 | 0 |  |  |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$196,000.000 | 0.37\% | 0\$0.00 | NA | A 0 \$0.00 | NAO | 01\$0.00 |  | \$0.00 | NAO | 0\$90.00 | NAO |  |  |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC |  | \$583,594.85 | 1.1\% 0 | $0 \$ 0.00$ | NA | A 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| HOMESTEAD FUNDING CORP |  | \$1,153,478.46 | 2.17\% 0 | 0\$0.00 | NA | A 1 \$0.00 | NA | 0190.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| HOMEWOOD MORTGAGE, LLC |  | \$149,793.340 | 0.28\% | $0 \$ 0.00$ | NA | A $\$^{0.00}$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |  |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$331,752.010 0 | 0.63\% 0 | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 |  |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$168,300.00 0 | $0.32 \%$ | 0\$0.00 | NA | A $\$^{0.00}$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| JD BANK |  | \$254,125.00 0 | 0.48\% 0 | 0\$0.00 | NA | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LEGENDS BANK |  | \$382,000.000 | 0.72\% | 0\$0.00 | NA | A 0 \$0.00 | NA | 0150.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| LINCOLN MORTGAGE COMPANY, A CORPORATION |  | \$417,000.00 0 | $0.79 \%$ 0 | $0 \$ 0.00$ | NA | 10\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| MAGNOLIA STATE BANK, A CORPORATION |  | \$421,450.70 0 | 0.79\% 0 | 0 \$0.00 | NA | O\$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$416,425.49 ${ }^{\text {a }}$ | 0.78\%\|0 | 0\$0.00 | NA 0 | 10\$0.0 | NA 0 | 01\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$ $\$ 0.00$ |  |  |  |


|  | MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION | 1 | \$213,128.00 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$803,133.00 | 1.51\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$169,915.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NEXBANK, SSB | 1 | \$164,772.68 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOBLE HOME LOANS | 1 | \$328,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$504,753.14 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ONE BANK \& TRUST, N.A., A CORPORATION | 1 | \$279,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PALM LENDING, LLC | 1 | \$304,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,118,354.83 | 2.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$161,990.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$195,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$596,422.09 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE BANK | 3 | \$708,405.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,239,681.75 | 2.34\% | \$0.00 | N | \$0.00 | NA | 0.00 |  | \$0.00 | N | \$0.00 | NA | \$0. | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$273,928.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$552,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC | 2 | \$507,549.76 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS | 1 | \$130,320.21 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$646,108.61 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$182,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$338,200.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DACKOTA | 1 | \$168,750.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$126,900.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SERVIFIRST BANK, A CORPORATION | 1 | \$204,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$328,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$368,291.89 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$706,809.34 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 3 | \$910,519.63 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$199,729.86 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STARION FINANCIAL | 2 | \$585,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$196,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$237,215.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$215,999.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,829.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUNQUEST FUNDING LLC | 2 | \$556,371.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$323,100.00 | 0.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$258,875.00 | 0.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY,LLC, LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TJC MORTGAGE INC | 1 | \$382,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$173,760.27 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | NA | 0\$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$276,500.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$1,472,700.90 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$373,030.09 | 0.7\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | US HOME MORTGAGE, INC | 1 | \$246,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$160,328.81 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$243,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$544,249.14 | 0.97\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 207 | \$53,060,648.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYX6 | ALIANT BANK A DIVISION OF USAMERIBANK | 3 | \$1,097,326.87 | 3.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$493,850.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$249,678.19 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$579,785.06 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,041.00 | 0.49\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O| | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$304,400.00 | 0.99\% | \|0|\$0.00 |  | \$0.00 | NA 0 | 0\$0 |  | \|0\$0, |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$523,000.00 | 1.7\% | 10\$00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$203,000.00 | 0.66\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BENCHMARK BANK | 1 | \$142,000.00 | 0.46\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION |  | \$1,400,200.00 | 4.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| BRITTON \& KOONTZ BANK, N.A., A CORPORATION |  | \$261,725.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$257,550.00 | 0.84\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 3 | \$737,000.00 | 2.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$593,465.00 | 1.93\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| CNB MORTGAGE COMPANY | 1 | \$263,600.00 | 0.86\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$516,176.72 | 1.68\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,130.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK |  | \$151,790.58 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$172,700.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE,INC | 1 | \$162,925.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$417,000.00 | 1.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$260,000.00 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.58\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,748.99 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$601,500.00 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| FIRST RATE FINANCIAL LLC |  | \$228,000.00 | 0.74\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| FIRST SOUTHERN BANK |  | \$167,700.00 | 0.54\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$575,258.56 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,015,094.55 | 9.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A <br> CORPORATION | 1 | \$207,920.00 | 0.68\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 3 | \$756,500.00 | 2.46\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$462,404.01 | 1.5\% | \$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | N | \$0.00 | A |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$197,100.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 3 | \$838,380.14 | 2.72\% | 100.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 1 | \$159,600.00 | 0.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMSTEAD FUNDING CORP | 1 | \$147,920.00 | 0.48\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$288,000.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$207,752.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,345.00 | 0.79\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| JD BANK | 1 | \$211,600.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| JP MORTGAGE GROUP | 1 | \$280,000.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$451,404.78 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$137,650.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.44\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$210,400.00 | 0.68\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,702.00 | 0.72\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.82\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.35\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTH STATE BANK | 1 | \$305,587.81 | 0.99\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$838,500.00 | 2.72\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION |  | \$229,683.12 | 0.75\% | \$0.00 | , | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$195,500.00 | 0.64\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE BANK | 1 | \$164,700.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,015,866.29 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION |  | \$417,000.00 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$696,571.01 | 2.26\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$360,000.00 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PUBLIC SERVICE MORTGAGE, INC |  | \$148,081.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,125.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$179,400.00 | 0.58\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$709,375.00 | 2.3\% | 100.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$456,000.00 | 1.48\% | 100.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$175,443.70 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN HERITAGE BANK | 1 | \$143,925.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN MORTGAGE GROUP INC | 1 | \$388,000.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$186,725.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING LLC | 1 | \$345,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$262,418.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$417,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK | 1 | \$239,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$417,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UARK FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$275,400.00 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON | 1 | \$365,506.99 | 1.19\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$364,875.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 120 | \$30,779,856.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKYY4}$ | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADELO MORTGAGE INC | 1 | \$307,500.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$287,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,280.00 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$494,000.00 | 1.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.73\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA | 1 | \$175,284.21 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.03\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A COPRORATION | 1 | \$207,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$668,785.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE CORP | 1 | \$168,500.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR, A CORPORATION | 1 | \$169,650.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COMMERCE, A FEDERAL BANK | 1 | \$416,475.35 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$251,000.00 | 1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$536,090.34 | 2.13\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,153,020.00 | 4.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,949.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$220,800.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$187,500.00 | 0.75\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | A |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$183,750.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.68\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$809,180.00 | 3.22\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$329,600.00 | 1.31\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$259,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$312,800.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$157,500.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERL BANK | 1 | \$189,900.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$204,375.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,139,571.60 | 12.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$238,782.00 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$175,000.00 | 0.7\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,700.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,307.00 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS \#154698 | 1 | \$189,182.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$246,674.74 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$193,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$271,557.00 | 1.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | - |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.75\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$267,559.00 | 1.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | NAUGATUCK VALLEY SAVINGS \& LOAN, A BANKING INSTITUTION | 1 | \$300,000.00 | 1.19\% 0 | 00.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$858,400.00 | 3.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$672,000.00 | 2.67\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PATTERSON STATE BANK | 1 | \$232,500.00 | 0.93\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$160,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,349.26 | 2.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,778.22 | 2.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,689,722.45 | 6.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$281,091.00 | 1.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,700.00 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL \# 13332,13663) | 1 | \$195,000.00 | 0.78\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0 | NA |
|  | PUBLIC SERVICE MORTGAGE, INC | 1 | \$188,399.00 | 0.75\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,500.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$164,950.00 | 0.66\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$256,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$287,200.00 | 1.14\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$225,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SOUTHERM FIDELITY MORTGAGE, LLC | 1 | \$204,250.00 | 0.81\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$320,900.00 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,629.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNQUEST FUNDING LLC | 1 | \$220,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$253,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$228,000.00 | 0.91\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRUST COMPANY BANK | 1 | \$210,308.00 | 0.84\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$215,920.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,700.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | WILSON BANK \& TRUST | 1 | \$248,000.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 101 | \$25,133,069.17 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKYZ1 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,625.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$358,880.00 | 1.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$170,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK | 1 | \$210,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$227,050.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$238,950.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$1,894,536.32 | 6.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKVISTA | 1 | \$92,800.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 迷 |
|  | BEEHIVE FEDERAL CREDIT UNION | 2 | \$326,950.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRITTON \& KOONTZ BANK, N.A., A CORPORATION | 1 | \$74,896.68 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$576,192.02 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGNINA CORPORAION | 1 | \$147,600.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORPATION, A VIRGINIA CORPORATION | 1 | \$448,508.61 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$131,818.14 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$275,400.00 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$519,750.00 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 6 | \$1,314,631.63 | 4.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$92,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CORPORATION | 4 | \$835,278.00 | 3.07\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$77,393.23 | 0.28\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 3 | \$521,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 2 | \$154,800.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION | 1 | \$231,680.37 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$477,130.00 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,250.00 | 0.82\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$147,000.00 | 0.54\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$175,950.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 2 | \$392,800.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FFSI, INC, A CORPORATION | 1 | \$548,250.00 | 2.01\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA |



|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$115,000.00 | 0.42\% | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 50, |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK., A WEST VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$247,410.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$174,200.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.69\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST SUBURBAN BANK, A CORPROATION | 1 | \$120,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,591.12 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A 0 | 0\$0.00 | A |
| Total |  | 154 | \$27,251,070.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKZ23 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,190.15 | 2.75\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICAN FORK | 3 | \$292,096.01 | 7.64\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,945.70 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$89,778.23 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$90,022.45 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,281.92 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$103,372.74 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$84,585.51 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP | 1 | \$107,733.88 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORCHT BANK, N.A | 1 | \$99,753.58 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | INTERBANK, A STATE BANK | 1 | \$86,386.62 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$94,050.36 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS | 1 | \$108,368.43 | 2.83\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 22 | \$2,161,755.96 | 56.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$101,871.67 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$106,431.35 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 39 | \$3,822,624.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKZ31 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,852.45 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$112,222.78 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$111,514.54 | 4.77\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$116,856.14 | 5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,448.03 | 5.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,806.57 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,035.20 | 5.27\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK INC., A MINNESOTA CORPORATION | 1 | \$122,349.38 | 5.24\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,198.14 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,083.34 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,394.52 | 4.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 9 | \$1,041,401.71 | 44.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,336,162.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZ49 | COMMUNITY CHOICE CREDIT UNION | 1 | \$130,339.54 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, A DELAWARE CORPORATION | 1 | \$143,135.38 | 5.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$138,718.34 | 5.29\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$145,820.49 | 5.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$143,645.16 | 5.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$128,961.43 | 4.91\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK | 2 | \$279,808.83 | 10.66\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$147,068.94 | 5.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STC CAPITAL BANK, A CORPORATION | 1 | \$139,827.86 | 5.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 8 | \$1,088,915.82 | 41.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,917.21 | 5.26\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,624,159.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZ56 | 4TRUST MORTGAGE, INC | 1 | \$163,393.23 | 12.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 1 | \$162,196.88 | 12.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$167,793.43 | 12.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$159,605.74 | 12.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | PARAGON HOME LOANS INC | 1 | \$151,625.44 | 11.69\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$161,136.20\| | 12.42\% | \|0|\$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |


|  | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$158,834.46 | 12.24\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US NEW MEXICO FCU | 1 | \$172,573.70 | 13.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,297,159.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKZ64 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,018.77 | 35.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 3 | \$546,226.20 | 46.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST | 1 | \$205,911.50 | 17.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,168,156.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZ72 | RBS CITIZENS, NA | 51 | \$3,255,044.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$3,255,044.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZ80 | RBS CITIZENS, NA | 41 | \$3,888,215.14 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 41 | \$3,888,215.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZ98 | RBS CITIZENS, NA | 51 | \$6,667,921.98 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$6,667,921.98 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZQ0 | AMERIPRO FUNDING | 1 | \$279,655.72 | 4.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 30 | \$5,621,711.95 | 86.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$188,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD BANK | 1 | \$327,596.70 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$99,877.04 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$6,516,841.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKZT4 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 3.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE DBA E MORTGAGE FINANCIAL | 1 | \$351,882.04 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN INC | 1 | \$561,534.73 | 4.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 36 | \$11,914,360.12 | 89.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 39 | \$13,244,776.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZV9 | E\&S FINANCIAL GROUP INC | 1 | \$358,100.00 | 2.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$268,903.76 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR LENDING, INC | 1 | \$363,614.20 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 41 | \$14,318,760.24 | 88.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JOURNEY FINANCIAL, INC | 1 | \$411,836.51 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$540,947.33 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$16,262,162.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZW7 | INTERBANK MORTGAGE COMPANY | 15 | \$6,663,527.12 | 87.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$559,137.78 | 7.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$351,571.00 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$7,574,235.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZX5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$282,751.96 | 14.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$206,727.41 | 10.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$379,510.86 | 19.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KITSAP BANK | 1 | \$178,175.55 | 9.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$277,425.81 | 14.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 3 | \$643,497.27 | 32.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,968,088.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZY3 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$318,937.15 | 7.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$197,007.47 | 4.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$179,416.60 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$228,462.20 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$181,807.05 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 13 | \$3,434,845.78 | 75.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$4,540,476.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZZ0 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 3.3\% 0 | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA,0 | 0\$0.00 | NA |


|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$116,656.38 | 4.67\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICAN FORK | , | \$78,303.60 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$55,742.77 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FARMERS AND MERCHANTS BANK | 1 | \$79,901.63 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$44,745.67 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$79,304.10 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MIDWEST BANK A STATE BANK | 1 | \$53,532.57 | 2.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,097.85 | 3.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST STATE BANK CENTRAL TEXAS | 1 | \$79,603.36 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$63,921.31 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERIVCES LENDING, LLC | 1 | \$49,339.26 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVCIES LENDING, LLC DBA EDINA REALTY MORTAGE | 1 | \$73,596.64 | 2.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC | 1 | \$55,862.00 | 2.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS | 1 | \$72,558.61 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$44,796.94 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT CORPORAT | 1 | \$78,899.90 | 3.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$70,326.28 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION,A OHIO CORPORATION | 1 | \$81,498.69 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$49,975.55 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 16 | \$1,020,720.46 | 40.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$84,196.35 | 3.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$2,496,978.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3R1 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$193,600.00 | 1.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 61 | \$14,503,172.54 | 92.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$373,621.41 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A } \\ \text { MARYLAND CORPORATION } \end{array}$ | 1 | \$124,666.15 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$15,611,403.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3S9 | EVERBANK | 63 | \$15,650,567.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$15,650,567.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3T7 | EVERBANK | 33 | \$7,299,649.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$7,299,649.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3U4 | EVERBANK | 14 | \$3,417,808.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,417,808.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3V2 | EVERBANK | 10 | \$3,462,149.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$3,462,149.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3W0 | JPMORGAN CHASE BANK, N.A | 12 | \$2,892,902.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$2,892,902.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3X8 | BELL STATE BANK \& TRUST | 1 | \$77,600.00 | 7.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$74,896.68 | 7.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,211.19 | 6.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$66,216.71 | 6.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$438,209.68 | 41.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$80,831.26 | 7.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,889.78 | 7.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$81,000.00 | 7.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,050,855.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3Y6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$64,918.22 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$79,502.13 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$55,030.67 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$77,262.67 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,304.83 | 1.36\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,300.00 | 1.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0 |  | 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN LOAN CORPORATION | 1 | \$71,609.41 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$66,750.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 62 | \$4,081,875.97 | 71.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,653.17 | 1.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$80,401.02 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$83,033.89 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$83,700.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$64,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$75,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE, INC |  | \$78,176.49 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STIFEL BANK \& TRUST |  | \$85,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$56,179.23 | 0.99\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$66,915.70 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC |  | \$71,200.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC |  | \$73,800.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$69,823.51 | 1.23\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$5,673,436.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3Z3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$68,171.71 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 40 | \$2,351,004.82 | 92.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,185.48 | 2.2\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,375.00 | 2.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$2,550,737.01 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4A7 | AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK |  | \$106,904.09 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,723.97 | 2.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA | 0\$0.00 | NA |  | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$90,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$98,932.27 | 2.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$104,710.16 | 2.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,200.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,239.16 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,873.25 | 1.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,461.79 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,025.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$1,115,130.59 | 22.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED | 1 | \$93,600.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$286,263.87 | 5.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$206,468.53 | 4.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES BANK | 1 | \$104,575.72 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,765.29 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,710.68 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 3 | \$308,400.00 | 6.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$91,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$212,650.00 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,851.83 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$88,877.38 | 1.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$109,851.83 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$110,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,000.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,943.73 | 4.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$108,000.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 49 | \$4,918,059.14 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4B5 | ALL WESTERN MORTGAGE, INC | 2 | \$203,870.89 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.86\%\|0 | 0\$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 0.82\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIPRO FUNDING, INC | 1 | \$93,267.51 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,287.53 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N A | 1 | \$109,861.61 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$106,000.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$97,479.99 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$108,750.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$109,764.87 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$89,889.33 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,171.82 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,674.18 | 1.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,768.04 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GTL INVESTMENTS INC | 1 | \$92,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$93,100.00 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A | 86 | \$8,412,778.09 | 68.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$101,500.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC | 1 | \$91,917.66 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,400.00 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$195,119.15 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$204,000.00 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,800.00 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,300.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$89,773.09 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,632.05 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$100,004.02 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$109,460.46 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SANDY SPRING BANK, A MARYLAND CORPARATION | 1 | \$93,750.00 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$190,985.26 | 1.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,119.69 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL INC | 1 | \$87,975.00 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$12,335,500.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4C3 | JPMORGAN CHASE BANK, N.A | 22 | \$2,113,990.34 | 87.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$87,200.00 | 3.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$206,400.00 | 8.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,407,590.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4D1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,015,541.27 | 78.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$272,553.00 | 21.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,288,094.27 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4E9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,204.64 | 7.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,012.65 | 7.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | IMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 7.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$985,385.00 | 43.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$152,348.14 | 6.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$164,806.29 | 7.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,611.47 | 7.37\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$154,763.36 | 6.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,623.50 | 6.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 14 | \$2,286,755.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4F6 | JPMORGAN CHASE BANK, N.A | 31 | \$4,082,007.49 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,082,007.49 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4G4 | JPMORGAN CHASE BANK, N.A | 22 | \$2,825,866.90 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$2,825,866.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XL4H2 | JPMORGAN CHASE BANK, N.A |  | \$1,091,541.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,091,541.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4J8 | JPMORGAN CHASE BANK, N.A | 28 | \$2,112,932.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$2,112,932.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4K5 | JPMORGAN CHASE BANK, N.A | 47 | \$3,223,827.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$3,223,827.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4L3 | JPMORGAN CHASE BANK, N.A | 49 | \$4,728,743.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$4,728,743.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4M1 | JPMORGAN CHASE BANK, N.A | 20 | \$1,920,373.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,920,373.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4N9 | JPMORGAN CHASE BANK, N.A | 13 | \$2,093,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,093,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4P4 | JPMORGAN CHASE BANK, N.A |  | \$1,476,020.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,476,020.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4Q2 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$138,538.20 | 13.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$917,167.00 | 86.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,055,705.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4R0 | JPMORGAN CHASE BANK, N.A | 30 | \$6,628,296.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$6,628,296.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4S8 | JPMORGAN CHASE BANK, N.A | 12 | \$2,769,064.05 | 84.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION |  | \$351,829.46 | 10.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$170,154.16 | 5.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,291,047.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4T6 | JPMORGAN CHASE BANK, N.A | 14 | \$2,945,310.36 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,945,310.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4U3 | JPMORGAN CHASE BANK, N.A |  | \$1,602,917.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,602,917.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4V1 | JPMORGAN CHASE BANK, N.A | 20 | \$3,064,413.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,064,413.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4W9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,280.35 | 7.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$216,142.15 | 9.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$120,876.85 | 5.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$1,753,955.48 | 77.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,257,254.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4X7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,428.42 | 21.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$422,243.91 | 22.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$399,422.64 | 21.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$110,416.31 | 5.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\qquad$ |  | \$291,200.00 | 15.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$144,270.47 | 7.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | \$117,965.14 | 6.27\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,880,946.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4Y5 | A \& N MORTGAGE SERVICES, INC | 1 | \$279,227.11 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$301,583.92 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$174,085.19 | 0.09\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK
ACOPIA LLC
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION
AKT AMERICAN CAPITAL, INC
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE
ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES, INC
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCIAL NETWORK INC
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING
AMERICAN FINANCING CORPORATION
AMERICAN MIDWEST BANK
AMERICAN MIDWEST BANK, A STATE BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED
LIABILTY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SECURITY MORTGAGE CORPORATION
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION
ARK-LA-TEX FINANCIAL SERVICES LLC
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY
ATLANTIC HOME LOANS, INC., A CORPORATION
AUGUSTA FINANCIAL, INC
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION
AURORA FINANCIAL GROUP INC
BANK OF COLORADO
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF NORTH CAROLINA
BANKSOUTH MORTGAGE COMPANY LLC
BARRINGTON BANK \& TRUST COMPANY N.A
BARRONS MORTGAGE GROUP, LTD
BAY BANK, FSB
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BOFI FEDERAL BANK
BRAND MORTGAGE GROUP, LLC
BREMER BANK NATIONAL ASSOCIATION
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK
BROADVIEW MORTGAGE CORPORATION
CAPSTAR LENDING LLC
CAPSTAR LENDING, LLC
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P
CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P
CARDINAL FINANCIAL COMPANY, L.P
$3|\$ 1,094,200.55| 0.59 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 271,883.280 .15 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,438.290 .23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $\$ 374,483.360 .2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 198,662.360 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$295,601.29 $0.16 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 247,266.48|0.13 \%| 0.000 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 $\$ 374,483.36$ $\$ 570,220.930 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 207,214.120 .11 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 393,131.730 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 262,238.210 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 322,045.340 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 379,476.460 .21 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 . $\$ 283,617.450 .15 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 703,413.70|0.38 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 169,771.010 .09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 199,460.210 .11 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 341,528.820 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 241,916.250 .13 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $1 . \$ 318,604.100 .17 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $\$ 581,777.710 .32 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 257,041.630 .14 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 131,742.300 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 760,499.320 .41 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 693,942.470 .38 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $6 \$ 1,301,118.14|0.71 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$




 1 . $\$ 327,540.09|0.18 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 1. $\$ 369,052.210 .2 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 159,568.160 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 303,116.14|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC
FINANCIAL LP
CENDERA FUNDING INC
CERTUSBANK, NATIONAL ASSOCIATION
CITY BANK MORTGAGE
COBALT MORTGAGE, INC
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
COMMERCE MORTGAGE
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY
COMPASS MORTGAGE, INC
CONTINENTAL HOME LOANS INC
CONTINENTAL HOME LOANS INC., A CORPORATION
CORNERSTONE HOME LENDING INC
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC
CORPORATE INVESTORS MORTGAGE GROUP, INC
CORRIDOR MORTGAGE GROUP INC
CORRIDOR MORTGAGE GROUP INC, A CORPORATION
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DAS ACQUISITION COMPANY, LLC
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS FINANCIAL GROUP
DISCOVER HOME LOANS INC
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DL EVANS BANK
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
EMC HOLDINGS LLC
EQUITY RESOURCES, INC
F AND B ACQUISITION GROUP, LLC
F\&M BANK, A BANKING CORPORATION
FAIRFIELD COUNTY BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST COLONY MORTGAGE CORPORATION
FIRST COMMUNITY MORTGAGE INC
FIRST COMMUNITY MORTGAGE, INC
FIRST FINANCIAL SERVICES INC
FIRST HERITAGE MORTGAGE LLC
FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST INTERSTATE BANK
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION
FRANKLIN LOAN CENTER
FT MORTGAGE, A KANSAS CORPORATION
GARDNER FINANCIAL SERVICES, LTD
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE
GEORGE MASON MORTGAGE, LLC
GEORGETOWN MORTGAGE, LLC
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY

|  | \$263,628.02 | 0.14\% 0 | \$0.00 | N | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 |  | 01\$0. |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$954,702.96 | 0.52\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |  |  |
|  | \$233,354.08 |  | \$0.00 | N | (\$0.00 |  |  |  | 0\$0.00 |  |  |  | 0\$0.00 |  |
|  | \$316,967 | 0.17\% 0 | 0 \$0 | NA 0 | 0\$0.00 | 0 | 0 \$ | , | 0 \$0.00 |  |  | NA 0 |  |  |
|  | \$447,332 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$227,892 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA | 0\$0.00 |  |
|  | \$2,39 | 1.3 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$185,497.99 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$2, | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0. | NA |  | NA 0 | O \$0.00 |  |  | A 0 |  |  |
|  | \$416, | 0.23 | 0 \$0.00 | NA 0 | $0 \$ 0$ | NA 0 | 0 \$0 | NA 0 | 0 \$0.00 | NA | 0 \$0 | , 0 | 0\$0.00 |  |
|  |  |  |  | NA 0 | 0\$0.00 |  |  | A 0 | 0 \$0.00 |  |  |  |  |  |
|  | \$293, |  |  | NA 0 | 0 | NA 0 | 0 | NA 0 | 0 \$0.00 | NA |  | NA | 0\$0.00 |  |
|  | \$1,318,9 | 0.72 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | 碞 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$359,515 | 0.2 | 0\$0.00 | NA 0 | 0 \$0 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A 0 | O |  |
|  | \$267,6 | 0.15 | 0 \$0.00 | NA 0 | 0\$0.0 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$5,845, | 3.1 | \$0.00 | NA 0 | 0\$0.0 | NA 0 | 0\$0.0 | NA 0 | O \$0.00 | NA | O | NA 0 |  |  |
|  | \$155,4 | 0.0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.00 | NA | 0\$0. | NA 0 | 0 \$0.00 |  |
|  | \$301,368. | 0.1 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA | 0 \$0.00 |  |
|  | \$494,500.00 | 0.2 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0. | A 0 | 0\$0.00 |  |
|  | \$240,02 | 0.1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 |  | 0\$0.0 | , 0 | 0\$0.00 |  |
|  | \$299,586.68 | 0.1 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0 |  |
|  | \$415,874 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$416, | 0.2 | 0\$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A | 0\$0.00 | , 0 |  |  |
| 2 | \$336, | 0.18 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$294,070. | 0.16 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.0 | A 0 |  |  |
|  | \$313, | 0.1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$316,363 | 0.17 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A 0 | 0 \$0. |  |
| 13 | \$3,694,7 | 2.0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.00 | NA | 1 \$0. | NA 0 | 0 \$0.00 |  |
|  | \$2,736,166.55 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$114,796.22 | 0.06 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$163,779.09 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$1,155,447.88 | 0.63 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$134,47 | 0.07 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$243 | 0.1 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.0 | NA | O\$0 | , | \$ |  |
|  | \$210,916 | 0.11 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.0 | NA 0 | 0 \$0.00 |  |
|  | \$209,420 | 0.1 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 |  | 0 \$0 |  | 0 \$0. |  |
|  | \$2,302,897 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.0 |  |
|  | \$325,703.22 | 0.18 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | 硅 | 0\$0.0 | A 0 | 0 \$0. |  |
|  | \$762,561.96 | 0.4 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0. |  |
|  | \$651,933.93 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$310,06 | 0.17 | 0\$0.00 | NA 0 | 0\$0.0 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A | 0\$0.0 | NA 0 | 0\$0.00 |  |
|  | \$229,623.070. | 0.12 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$260,89 | 0.14 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0 \$0.0 |  |
|  | \$164,772.6 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 2 | \$492,400 | 0.2 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.0 | A 0 | 0\$0.00 |  |
| 2 | \$803,585 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.0 | NA 0 | 0\$0.00 |  |
|  | \$1,052,571.0 | 0.5 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA | 0\$0.00 | NA 0 | 0\$0.0 |  |
|  | \$344,424, | 0.1 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$848,34 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$160,555 | 0.09 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O\$0 |  |
|  |  |  |  |  | 0 \$0.00 |  |  |  | 0 \$ |  | 0\$0.00 |  | \$0.0 |  |
|  |  |  |  | NA 0 |  | NA 0 |  | NA 0 | 0.0 |  |  |  | 0\$0.00 |  |
|  | \$172,711.72 |  |  | NA |  | NA |  | NA 0 | 0\$0.00 |  |  |  |  |  |
|  | \$261,247.62 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$158,561.12 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.0 |  |
|  | \$273,630.92 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$314,566.02 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$396,699.70 | $0.22 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$399,436.40 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | \$355,770.13 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | \$165,703.99 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  |




 $7 \$ 2,392,225.13$ 1.3\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 4 4 $\$ 1,318,987.140 .72 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA . $\$ 359,515.070 .2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 . $\$ 155,485.490 .08 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 | 1 | $\$ 299,586.68$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 415,874.53$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |

 | 2 | $\$ 336,006.94$ | $0.18 \%$ |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 294,070.98$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |




























| GOODMORTGAGE.COM | 1 | \$339,304.17 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENPATH LENDING, LLC | 1 | \$287,612.06 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GTL INVESTMENTS, INC | 2 | \$289,879.28 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$414,440.99 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE INC | 1 | \$416,425.49 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$236,231.36 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC | 11 | \$3,323,283.10 | 1.81\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,375,261.48 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$351,049.97 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 5 | \$1,375,384.73 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING UNLIMITED, INC | 2 | \$592,521.87 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$213,522.15 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$480,087.66 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,218,021.64 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$259,649.78 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$258,850.85 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,729.97 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$264,634.90 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$307,575.66 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$110,746.49 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTAGGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$319,559.12 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$635,977.59 | 0.35\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,152,008.33 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,967,348.98 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE INC | 1 | \$75,702.89 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,193.74 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$134,818.15 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,763.03 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP | 1 | \$257,153.14 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$254,257.05 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 70 | \$19,035,295.92 | 10.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,491.62 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$510,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, N.A., A CORPORATION | 2 | \$654,220.25 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, NA | 2 | \$574,440.28 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER MORTGAGE COMPANY, INC | 1 | \$195,735.98 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEND SMART MORTGAGE LLC | 1 | \$157,382.87 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| LENDING PARTNERS, LLC (THE) | 1 | \$208,718.47 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOAN SIMPLE, INC | 1 | \$181,000.29 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,469.57 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$277,616.99 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,579.79 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,478.71 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,890.07 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,631,424.28 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$338,547.40 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY <br> COMPANY | 2 | \$570,964.86 | 0.31\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
| MONARCH BANK | 2 | \$534,991.93 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$147,770.70 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,425.49 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$526,953.82 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$207,014.26 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 3 | \$769,570.92 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER PACIFIC | 1 | \$269,935.90 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 14 | \$3,533,751.42 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE NETWORK INC | 1 | \$455,291.87 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$262,565.66 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$535,113.51 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,670,272.67 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.79 | 0.13\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 |  |


| NETWORK FUNDING, L.P |  | \$2,341,892.01 | 1.27\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA,0 | 0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NETWORK FUNDING, LP | 2 | \$667,340.08 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | 析 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC |  | \$416,425.49 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NJ LENDERS CORP |  | \$416,425.49 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$204,556.43 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$340,129.53 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$1,375,930.61 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$2,423,667.98 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN, INC |  | \$271,433.88 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL INC |  | \$307,585.12 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$1,996,207.24 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$128,427.45 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 2 | \$567,750.19 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$329,245.86 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MOTGAGE COMPANY |  | \$203,725.21 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$174,764.27 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION |  | \$496,121.31 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE INC |  | \$178,159.70 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$429,512.99 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION |  | \$293,856.27 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION |  | \$370,494.17 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$235,163.60 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$414,428.24 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,373.64 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$251,514.81 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$415,426.86 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC |  | \$119,838.36 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$156,583.97 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLI MORTGAGE GROUP, INC |  | \$316,393.76 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION |  | \$391,428.03 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 2 | \$409,444.03 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$370,745.74 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRESIDENTIAL BANK, FSB |  | \$416,438.29 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY HOME MORTGAGE LLC |  | \$174,073.90 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK |  | \$415,426.86 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RADIUS FINANCIAL GROUP INC |  | \$283,118.12 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION |  | \$416,425.49 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP | 2 | \$463,973.76 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC |  | \$219,696.90 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | \$236,858.47 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,710.68 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC |  | \$344,535.28 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$605,325.97 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY |  | \$391,471.97 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY |  | \$339,531.57 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL |  | \$244,662.46 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$227,685.88 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$238,956.85 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$276,878.63 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE INC |  | \$4,272,401.71 | 2.32\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$1,754,785.47 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$1,618,773.94 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$659,090.71 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$2,194,534.38 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$685,625.21 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE |  | \$268,557.76 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$235,597.87 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$326,241.34 | 0.18\% | \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SAN DIEGO FUNDING | 1 | \$300,744.34 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$792,906.07 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SANDY SPRING BANK | 1 | \$228,809.70 | 0.12\% | 0\|\$0.00 | NA\| | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00\| |  |


|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,425.49 | 0.23\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0. |  | $0 \$ 0$. |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION | 1 | \$291,722.38 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$482,690.83 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE, INC |  | \$416,424.89 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$306,586.46 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$171,535.78 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$157,287.85 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$207,719.82 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$319,914.32 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT COMMUNITY BANK | 1 | \$208,718.47 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$640,818.23 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$355,266.62 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$253,657.86 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$113,446.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$1,167,824.06 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$229,690.18 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$795,137.32 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE LENDING PARTNERS LLC | 1 | \$410,997.74 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$642,096.07 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 2 | \$416,105.69 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$378,982.28 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$322,549.34 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,170.43 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,311.22 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$152,789.21 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,773.20 | 0.07\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,541,004.71 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$255,455.16 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY | 1 | \$243,190.52 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$404,442.02 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,425.49 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,498.51 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO NA | 3 | \$719,234.69 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$149,793.34 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$249,862.98 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,450.29 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,159.73 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.23\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$269,528.15 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,316.96 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$376,557.68 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WHIDBEY ISLAND BANK | 1 | \$197,727.21 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$832,850.98 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$243,871.06 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$259,607.60 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,134.88 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,016,504.87 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,373.84 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$126,956.42 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$478,865.47 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 3 | \$552,016.82 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 6 | \$1,383,694.67 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$976,410.24 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 663 | \$184,008,856.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL4Z2 | 1ST CONSTITUTION BANK | 1 | \$297,489.57 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$183,047.46 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | A+ MORTGAGE SERVICES, INC | 1 | \$209,710.68 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$368,802.55 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA LLC | 3 | \$1,051,467.18 | $0.55 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$161,112.68\|0. | 0.08\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |

AKT AMERICAN CAPITAL, INC
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION
ALERUS FINANCIAL NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
ALLEN TATE MORTGAGE SERVICES, INC
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
ALPINE BANK, A COLORADO CORPORATION
AMCAP MORTGAGE, LTD
AMERICA'S MORTGAGE LLC
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN HOME MORTGAGE, INC
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICAN SECURITY MORTGAGE CORP A CORPORATION
AMERICASH
AMERICASH A CALIFORNIA CORPORATION
AMERICASH, A CALIFORNIA CORPORATION
AMERIPRO FUNDING, INC
AMERISOUTH MORTGAGE COMPANY, A CORPORATION
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION
ASSOCIATED MORTGAGE BANKERS, INC
ASSURANCE FINANCIAL GROUP LLC
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC HOME LOANS, INC
ATLANTIC HOME LOANS, INC., A CORPORATION
AUGUSTA FINANCIAL, INC
AXIOM FINANCIAL, LLC
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
BANK OF ENGLAND
BANK OF ENGLAND, A CORPORATION
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION
BANKSOUTH MORTGAGE COMPANY LLC
BANKSOUTH MORTGAGE COMPANY, LLC
BARRINGTON BANK \& TRUST COMPANY N.A
BELL STATE BANK \& TRUST
BELL STATE BANK \& TRUST, A CORPORATION
BELL STATE BANK AND TRUST, A CORPORATION
BERKSHIRE BANK
BNC NATIONAL BANK
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION
BOFI FEDERAL BANK
BRAND MORTGAGE GROUP, LLC
BREMER BANK, NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
CAPITAL CITY BANK
CAPSTAR LENDING LLC
CAPSTAR LENDING, LLC
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP
 $\$ 416,438.290 .22 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 312,178.310 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 259,649.78|0.14 \%| 0.000 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 737,539.290 .39 \%|0.000|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 291,606.670 .15 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0


 $\$ 269,636.30|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 $\$ 1,606,201.190 .84 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 528,575.93$ 0.28\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 667,088.210 .35 \% 0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 399,448.910 .21 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 305,629.340 .16 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$1,534,769.09 $0.8 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 302,224.350 .16 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 238,678.06|0.13 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$209,717.12 $0.11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 160,688.150 .08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 211,714.440 .11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 730,140.16 \mid 0.38 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 203,768.250 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 293,643.880 .15 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$260,890.07 0.14\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 522,289.24 \mid 0.27 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 416,438.290 .22 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 247,665.940 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 869,972.25|0.46 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 207,713.440 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 527,272.56|0.28 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 185,244.43|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CENDERA FUNDING INC | 1 | \$325,387.08 | 0.17\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | A 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$416,425.49 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$929,736.21 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$219,597.03 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$651,101.72 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC |  | \$329,954.94 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC |  | \$416,425.49 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION |  | \$284,585.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$704,407.58 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC |  | \$1,369,939.35 | 0.72\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$1,710,061.96 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$2,048,366.20 | 1.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | , | \$311,505.23 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$508,551.21 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC |  | \$255,110.90 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$283,608.72 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC |  | \$262,637.66 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$299,586.68 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$150,796.60 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$318,922.19 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$154,800.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 2 | \$527,233.43 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| DISCOVER HOME LOANS INC | 2 | \$419,321.48 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC | 13 | \$3,341,595.39 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,196,861.42 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,448.90 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EMC HOLDINGS LLC | 1 | \$242,575.34 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$712,279.66 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$188,739.61 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| F\&M BANK | 1 | \$416,425.49 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRFIELD COUNTY BANK | 1 | \$309,582.43 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,827,417.63 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FEARON FINANCIAL, LLC | 2 | \$493,818.57 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$326,978.38 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,499.02 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$202,926.28 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$290,658.17 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC |  | \$283,608.72 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$343,919.52 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$1,087,812.04 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 2 | \$487,741.97 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$263,644.39 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$865,413.36 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$247,159.01 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION |  | \$227,685.88 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$340,630.05 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FIRST STATE BANK |  | \$212,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK |  | \$131,418.69 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 2 | \$717,010.78 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA <br> CORPORATION | 2 | \$652,113.12 | 0.34\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$303,581.17 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$229,690.18 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION |  | \$191,735.48 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$317,353.85 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$279,622.83 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$791,907.47 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC | 1 | \$405,565.47 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$209,285.15 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GROUP ONE MORTGAGE, INC | 1 | \$219,703.65 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION | 1 | \$405,440.64 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$143,726.14 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 01\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| GUARANTEED RATE INC | 2 | \$543,250.50 0 | 0.28\% 0 | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 01\$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$386,978.03 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| GUARANTEED RATE, INC | 19 | \$5,443,717.69 | 2.85\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,641,077.61 | 1.91\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 5 | \$1,141,856.73 | 0.6\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$234,676.23 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$249,655.57 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$411,432.38 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$452,082.48 | 0.24\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$575,206.42 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,337,165.42 | 1.23\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$289,350.80 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | , |
| HOMETRUST MORTGAGE COMPANY | 1 | \$156,832.28 | 0.08\% 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$298,837.71 0 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$315,474.48 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$117,637.70 | 0.06\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$255,155.85 | 0.13\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$193,732.72 | 0.1\% | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$199,480.94 | 0.1\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,118,672.59 | 1.11\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,592,207.84 | 0.83\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$412,393.75 | 0.22\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0\$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$616,156.09 0 | 0.32\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.2\% 0 | \$ \$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$371,487.48 | 0.19\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$198,282.55 | 0.1\% | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 40 | \$18,304,927.39 | 9.6\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| KEY MORTGAGE SERVICES INC | 1 | \$200,648.18 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| KITSAP BANK | 1 | \$409,435.13 | 0.21\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| LANDOVER MORTGAGE LLC | 1 | \$231,680.37 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| LANDOVER MORTGAGE, LLC | 1 | \$329,156.03 | 0.17\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
| LEADER BANK, NA, A CORPORATION | 1 | \$383,470.95 | 0.2\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| LEGACY MORTGAGE LLC | 3 | \$645,188.72 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0\$0.00 | A |
| LEND SMART MORTGAGE LLC | 1 | \$371,782.77 | 0.19\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| LENDING PARTNERS, LLC (THE) | 2 | \$467,844.54 | 0.25\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$294,893.16 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$675,168.52 | 0.35\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION | 3 | \$878,063.60 | 0.46\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,097.02 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$121,831.91 0 | 0.06\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$419,421.35 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$299,586.68 | 0.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MONARCH BANK | 1 | \$280,122.16 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORIA DEVELOPMENT INC | 2 | \$645,117.03 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$396,465.24 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| MORTGAGE CORP. OF THE EAST III | 1 | \$315,564.64 | 0.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$673,768.46 | 0.35\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$416,391.98 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$760,304.95 | 0.4\% 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,549.98 | 0.1\% | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$350,088.19 | 0.18\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$387,477.35 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE MASTER, INC | 19 | \$5,775,775.91 | 3.03\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| MORTGAGE SERVICES III, LLC | 1 | \$228,137.36 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,086,316.10 | 1.62\% 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$393,469.28 | 0.21\% 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,335.65 | 0.16\% 0 | 1 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,989.55 | 0.19\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NETWORK FUNDING, L.P | 4 | \$1,037,079.64 | 0.54\%\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION
NJ LENDERS CORP
NORTH AMERICAN SAVINGS BANK, FSB
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL INVESTMENT CORPORATION
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY
PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION
PARAMOUNT BOND MORTGAGE CO INC
PATRIOT COMMUNITY BANK
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
PEOPLES BANK
PEOPLES BANK, A WA CORPORATION
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A
CORPORATION
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION
PERL MORTGAGE INC
PERL MORTGAGE INC AN ILLINOIS CORPORATION
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PLATINUM HOME MORTGAGE CORPORATION
POLI MORTGAGE GROUP, INC
POTOMAC MORTGAGE GROUP, INC
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION
PREMIUM MORTGAGE CORPORATION
PRIORITY MORTGAGE CORP
PROSPERITY BANK
PROSPERITY HOME MORTGAGE LLC
PROSPERITY HOME MORTGAGE, LLC
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
PULASKI BANK
R P FUNDING, INC
RELIANT MORTGAGE COMPANY LLC
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
REPUBLIC BANK \& TRUST
REPUBLIC STATE MORTGAGE CO
RMC MORTGAGE CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
RMR FINANCIAL, LLC
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
RPM MORTGAGE INC
RPM MORTGAGE INC A CALIFORNIA CORPORATION
RPM MORTGAGE INC, A CALIFORNIA CORPORATION
RPM MORTGAGE INC., A CALIFORNIA CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
SACRAMENTO 1ST MORTGAGE INC

1 \$260,890.07 $0.14 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 548,163.74|0.29 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 383,470.950 .2 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 3 \$1,063,785.53 $0.56 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 118,586.390 .06 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 535,270.790 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 3 \$829,501.56 $0.43 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$198,725.83 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 218,099.100 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 304,579.790 .16 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 218,705.000 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 217,699.650 .11 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 338,743.090 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 376,592.04 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 \$683,070.43 $0.36 \% \mid 0$ $\$ 657,393.04|0.34 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 257,644.550 .14 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 211,707.920 .11 \%[0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 231,680.370 .12 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 3 \$1,080,509.30 $0.57 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 4 \$842,213.98 $0.44 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 1 \$253,665.52 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1. $\$ 198,925.56$

 1 . $\$ 294,103.30|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 2 \$562,032.01 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$495,531.61 $0.26 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 . $\$ 970,425.300 .51 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 2 \$614,110.92 $0.32 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA
 $6 \$ 1,675,837.940 .88 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 305,478.56|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 . $\$ 401,296.36|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $5 \$ 1,793,056.180 .94 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $8 \$ 2,668,415.371 .4 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 290,099.76|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$1,752,610.83 | 0.92\% | 0\|\$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$700,055.74 | 0.37\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SANDY SPRING BANK, MARYLAND CORPORATION |  | \$780,907.13 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SENTE MORTGAGE, INC | 2 | \$648,679.68 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$384,998.22 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIMONICH CORPORATION |  | \$587,610.40 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC |  | \$1,711,432.06 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE |  | \$409,435.13 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST |  | \$414,419.73 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA |  | \$583,847.49 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT COMMUNITY BANK |  | \$351,026.52 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$330,243.40 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$445,392.29 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION |  | \$387,465.44 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPREME FUNDING CORPORATION |  | \$239,669.34 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$208,608.62 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$213,423.84 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE F\&M BANK \& TRUST COMPANY |  | \$212,506.82 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| THE FEDERAL SAVINGS BANK |  | \$239,676.72 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$260,898.09 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$233,378.03 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE LENDING PARTNERS, LLC | 2 | \$832,576.58 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE |  | \$472,097.21 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS |  | \$128,551.61 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE COMPANY | 2 | \$405,072.53 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE COMPANY A COLORADO CORPORATION |  | \$416,425.49 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION |  | \$151,757.31 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC |  | \$391,757.58 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION |  | \$315,564.64 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$321,108.99 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$562,473.99 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$491,242.26 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY |  | \$800,788.03 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC A CORPORATION | 1 | \$355,520.46 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP |  | \$1,409,064.70 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNION MORTGAGE GROUP, INC |  | \$416,438.29 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$158,785.83 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$1,005,624.67 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| V.I.P MORTGAGE INC |  | \$312,418.98 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| V.I.P. MORTGAGE, INC |  | \$586,940.24 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VERITAS FUNDING LLC |  | \$245,501.29 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| VICTORIAN FINANCE LLC |  | \$379,476.46 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VIP MORTGAGE INC |  | \$1,075,815.77 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK |  | \$241,986.45 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| WALL FINANCIAL INC |  | \$349,276.04 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$782,235.92 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,875.31 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$261,788.83 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WHITNEY BANK |  | \$124,328.47 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WHITNEY BANK, LOUISIANA CORPORATION |  | \$169,771.01 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WHOLESALE CAPITAL CORPORATION |  | \$416,425.49 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WILLAMETTE VALLEY BANK, A CORPORATION |  | \$406,878.66 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$298,542.85 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WILLIAM RAVEIS MORTGAGE, LLC |  | \$278,016.44 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A <br> NATIONAL BANK |  | \$179,752.01 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK |  | \$317,571.65 | 0.17\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| WISCONSIN MORTGAGE CORPORATION |  | \$600,649.18 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WOLFE FINANCIAL, INC., A CORPORATION |  | \$190,243.39 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE INC | 1 | \$259,570.83 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$259,649.78 | 0.14\% | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,283,174.28 |  | [0\|\$0.00 |  | 0\|\$0.00 | NA ${ }^{0}$ | [\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$640,774.22 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 646 | \$190,737,033.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5A6 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$376,960.85 | 0.19\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCESS NATIONAL BANK | 1 | \$415,948.63 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$218,924.22 | 0.11\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$159,596.59 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,254.70 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$157,301.85 | 0.08\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$115,854.06 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$69,907.82 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$191,009.38 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$616,210.85 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$715,395.62 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,361.46 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$516,906.11 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$754,970.55 | 0.37\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$338,433.67 | 0.17\% | 0\$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$151,808.77 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 6 | \$1,322,901.96 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$187,269.45 | 0.09\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$169,354.69 | 0.08\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,161.47 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$909,575.72 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,370.30 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,573,317.62 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,710.38 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,698.75 | 0.12\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICANWEST BANK | 2 | \$575,801.79 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$259,672.89 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 8 | \$2,047,199.94 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$230,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$155,808.19 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,655.00 | 0.09\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$196,326.31 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,797.44 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$455,346.38 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$492,388.97 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$181,467.40 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$189,520.96 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$416,475.35 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,475.35 | 0.21\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,726.05 | 0.08\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$184,533.56 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,355.57 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,641.43 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 2 | \$575,235.14 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,267.43 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$183,768.50 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$694,075.00 | 0.34\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,946.45 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 4 | \$1,148,695.31 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 7 | \$1,820,506.01 | 0.9\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$150,619.29 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$260,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION |  | \$114,902.85 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


| BELL STATE BANK \& TRUST | 1 | \$171,750.00 | 0.09\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BERKSHIRE BANK | 2 | \$488,226.85 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BOFI FEDERAL BANK | 2 | \$386,717.39 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BRAND MORTGAGE GROUP, LLC | 2 | \$441,332.19 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$540,582.50 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$443,940.76 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CA LENDING, INC | 1 | \$592,236.67 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$153,190.15 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CAPSTAR LENDING LLC | 2 | \$512,154.83 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPSTAR LENDING, LLC | 2 | \$317,754.72 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$215,715.56 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$234,420.92 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$392,405.68 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK | 1 | \$181,600.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CENDERA FUNDING INC | 1 | \$196,142.75 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$923,059.38 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CHL MORTGAGE | 1 | \$209,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$804,025.02 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CLEAR MOUNTAIN BANK | 1 | \$167,793.43 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COBALT MORTGAGE INC | 1 | \$164,883.24 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COBALT MORTGAGE, INC |  | \$1,550,648.05 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$978,371.61 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| COMMERCE MORTGAGE | 2 | \$567,464.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,253.70 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0. | A |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$460,388.71 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| CONTINENTAL HOME LOANS INC | 2 | \$580,333.14 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$1,762,328.66 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,538,548.20 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$306,472.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| CORNERSTONE MORTGAGE, INC | 3 | \$773,457.27 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$261,250.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$357,820.41 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$216,391.98 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$411,602.95 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| CROSSLINE CAPITAL INC | 1 | \$193,356.42 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$125,276.02 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| DHI MORTGAGE COMPANY, LTD | 1 | \$227,041.36 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,269.17 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DIRECTORS FINANCIAL GROUP | 2 | \$524,339.47 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$375,637.94 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$293,358.34 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,724.78 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$413,250.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| EAST BOSTON SAVINGS BANK | 1 | \$236,379.99 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| EMC HOLDINGS LLC | 2 | \$377,495.86 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ENVOY MORTGAGE LTD | 6 | \$1,544,769.98 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,642.69 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$345,978.71 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$431,158.42 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EQUITY LOANS LLC | 1 | \$416,413.63 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EQUITY NOW INC | 1 | \$305,615.01 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$299,622.56 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| EXTRACO BANKS NA, DBA EXTRACO MORTGAGE | 1 | \$159,056.67 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| F \& M BANK, A BANKING CORPORATION | 1 | \$256,089.73 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,174,903.43 | 2.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FBC MORTGAGE, LLC | 1 | \$219,045.68 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FEARON FINANCIAL, LLC | 2 | \$365,341.33 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$431,988.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.11\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,750.00 | 0.19\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HOPE MORTGAGES INC | 1 | \$310,018.34 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$621,209.13 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC | 2 | \$562,759.04 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$887,648.23 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,845.69 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$254,125.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$258,992.09 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, INC | 1 | \$198,749.63 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 1 | \$228,711.89 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$223,448.02 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$651,475.35 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$277,148.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| G \& M WOLKENBERG, INC | 1 | \$283,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$867,821.22 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 相 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,382,101.71 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,673.81 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GEORGETOWN MORTGAGE, LLC | 3 | \$862,879.18 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENPATH LENDING, LLC | 2 | \$641,941.33 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$187,694.20 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$345,564.68 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| GUARANTEED RATE, INC | 4 | \$1,122,561.18 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,105,370.15 | 1.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GUARDHILL FINANCIAL CORP | 1 | \$478,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GVC MORTGAGE, INC | 1 | \$162,707.81 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC | 1 | \$279,680.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$161,438.25 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY <br> COMPANY | 1 | \$246,251.84 | 0.12\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  |  | NA | 0\$0.00 | N |  | NA |
| HOME FINANCING UNLIMITED INC | 1 | \$312,466.51 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 4 | \$1,250,045.62 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$256,676.66 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$185,016.93 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,165.87 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$311,439.34 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP | 3 | \$827,039.78 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$638,599.21 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HURON VALLEY FINANCIAL, INC | 1 | \$119,191.75 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLANTA MORTGAGE INC | 1 | \$319,107.15 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| INLANTA MORTGAGE, INC | 1 | \$179,778.68 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$199,754.08 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,103,216.32 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| INTERLINC MORTGAGE SERVICES LLC | 3 | \$574,692.15 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| JMJ FINANCIAL GROUP | 3 | \$1,153,794.70 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$379,532.34 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$254,679.17 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$154,530.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$394,475.07 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 173 | \$37,462,027.65 | 18.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,525.01 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KWIK MORTGAGE CORPORATION, CORPORATION | 1 | \$227,713.14 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$842,450.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$156,345.68 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LENDING PARTNERS, LLC (THE) | 2 | \$512,953.82 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$203,993.03 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,530.56 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$192,251.82 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC | 1 | \$625,500.00 | 0.31\% 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$502,009.69 | 0.25\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MCLEAN MORTGAGE CORPORATION | 2 | \$567,310.65 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,063.89 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$586,743.75 0 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$354,553.36 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$471,919.02 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEETINGHOUSE BANK |  | \$237,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$466,927.67 0 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$390,692.83 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE INC | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$413,470.97 0 | 0.21\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,365.56 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$206,466.06 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONARCH BANK |  | \$1,019,710.78 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE 1 INC |  | \$199,495.76 | 0.1\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$309,210.48 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 2 | \$631,528.94 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE FINANCIAL, INC | 3 | \$784,766.68 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP | 3 | \$684,724.22 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$345,364.93 | 0.17\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE MASTER INC | 1 | \$375,526.94 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE MASTER, INC | 11 | \$2,822,069.73 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE NETWORK INC | 1 | \$159,596.59 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE NETWORK, INC | 2 | \$464,093.88 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$566,493.10 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$303,626.21 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$244,455.86 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,549.58 | 0.18\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$1,787,764.87 | 0.89\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MSA MORTGAGE, LLC | 1 | \$330,146.22 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,169,931.70 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING LP | 2 | \$445,318.80 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, L.P |  | \$2,137,346.51 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NETWORK FUNDING, LP | 2 | \$543,122.79 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$219,200.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$295,627.59 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$409,883.50 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NJ LENDERS CORP | 4 | \$875,208.45 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NOLA LENDING GROUP, LLC |  | \$159,596.59 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$831,994.97 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 9 | \$1,674,156.63 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$2,523,261.86 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| ODYSSEY FUNDING LLC |  | \$290,623.43 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ON Q FINANCIAL, INC |  | \$1,608,031.90 | 0.8\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ONE NEVADA CREDIT UNION | 2 | \$355,757.57 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PACOR MORTGAGE CORP | 3 | \$619,104.13 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$363,061.09 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 2 | \$444,898.04 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PEOPLES HOME EQUITY INC | 1 | \$190,759.69 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$194,754.66 | 0.1\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 2 | \$365,600.85 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$414,146.67 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$552,703.74 | 0.27\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | 4 | \$959,986.44 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$348,478.48 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION |  | \$187,763.47 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| PERL MORTGAGE, INC | 2 | \$305,959.16 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$947,661.39 | 0.47\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PHH HOME LOANS, LLC |  | \$219,432.53 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | 析 |
| PINNACLE BANK | 1 | \$233,038.10 | 0.12\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| NNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$248,900.00 | 0.12\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,193,470.82 | 0.59\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$574,350.00 | 0.29\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$635,845.61 | 0.32\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| POLI MORTGAGE GROUP, INC |  | \$1,062,671.25 | 0.53\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$352,509.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,778.57 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$246,689.24 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$184,932.56 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,687.90 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$217,232.56 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,198.66 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP | 2 | \$606,586.57 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$184,433.61 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | A |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$888,115.55 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$568,867.49 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,891.78 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$691,604.25 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$191,014.84 | 0.09\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC INC | 1 | \$143,822.94 | 0.07\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC INC., A CORPORATION | 1 | \$215,654.51 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,508.35 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$307,113.12 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$874,694.84 | 0.43\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMS \& ASSOCIATES | 2 | \$456,670.18 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$298,834.69 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RPM MORTGAGE INC |  | \$1,852,458.49 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$404,502.02 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$1,144,167.12 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,674,324.79 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$169,691.10 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$476,419.24 | 0.24\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 2 | \$923,200.00 | 0.46\% | \$0.00 |  | \$0.00 | N | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |  | NA |
| SENTE MORTGAGE, INC | 3 | \$622,556.80 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| SFMC LP | 1 | \$416,475.35 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$217,949.11 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$222,965.48 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SIMONICH CORPORATION | 1 | \$274,637.87 | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| STERLING NATIONAL BANK |  | \$1,021,466.19 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STIFEL BANK AND TRUST |  | \$134,643.77 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$221,321.20 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$358,453.55 | 0.18\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$166,001.59 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT COMMUNITY BANK | 2 | \$585,082.13 | 0.29\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUPREME FUNDING CORPORATION | 1 | \$289,520.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$211,942.88 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$350,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$199,748.38 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$463,102.68 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 1 | \$415,900.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$698,250.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$412,515.31 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$182,738.10 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$171,576.16 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$160,508.39 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,392.33 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,558.79 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$179,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$331,831.99 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 2 | \$383,528.92 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$390,988.86 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$710,192.28 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$356,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$211,465.50 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP. INC | 1 | \$321,169.42 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$293,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,557.04 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$303,617.52 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$172,065.08 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$369,254.95 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$934,245.78 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$228,846.56 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 9 | \$2,029,148.28 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$315,611.45 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$165,590.95 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,156,059.44 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$286,283.55 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,874.90 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$324,161.65 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 3 | \$905,113.12 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 3 | \$718,562.72 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$130,761.83 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$349,895.14 | 0.17\% | 0 \$0.00 | NA |  | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | ,00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 3 | \$686,800.95 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$836,255.27 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$430,260.32 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 808 | \$201,353,111.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5B4 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$176,250.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$230,850.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$437,200.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$280,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,034,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 3 | \$788,650.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,743.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$398,502.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 4 | \$1,145,988.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$275,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$574,281.27 | 0.39\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$869,200.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$217,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$290,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$511,355.84 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$200,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$231,325.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$153,750.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CENDERA FUNDING, INC | 1 | \$328,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\|\$0.00 | NA] | 0\$0.00 |  |


| OASTAL FUNDING SLC, INC | 1 | \$250,000.00 | 0.17\%\|0 |  |  | \$0.00 |  |  |  |  | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCE MORTGAGE | 3 | \$1,134,475.00 | 0.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$247,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$417,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$156,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$328,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$188,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$313,405.00 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORP | 1 | \$355,500.00 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$602,250.00 | 0.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CRESTLINE FUNDING CORPORATION | 1 | \$332,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DEL SUR CORPORATION | 1 | \$157,500.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$187,850.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,975.36 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$1,160,648.92 | 0.78\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY <br> COMPANY | 1 | \$217,550.00 | 0.15\% 0 | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY <br> COMPANY | 1 | \$185,000.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$255,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$432,250.00 | 0.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP |  | \$192,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| F AND M BANK, A BANKING CORPORATION | 1 | \$209,850.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| F\&M BANK | 2 | \$473,750.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$584,100.00 | 0.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$232,700.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,849.00 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$662,400.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,500.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC |  | \$253,650.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$507,375.37 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$170,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$208,800.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,374,500.00 | 0.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GVC MORTGAGE, INC | 1 | \$203,300.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC |  | \$336,958.00 | $0.23 \% 0$ | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY <br> COMPANY | 1 | \$168,620.56 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$332,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC |  | \$177,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| IDEAL HOME LOANS LLC |  | \$192,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY |  | \$161,600.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INLANTA MORTGAGE INC | 2 | \$346,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$161,250.00 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC |  | \$301,625.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 377 | \$94,298,434.74 6 | 63.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$584,250.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPORATION | 1 | \$340,200.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LEND SMART MORTGAGE LLC | 1 | \$334,400.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$354,350.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MANN MORTGAGE LLC | 1 | \$230,850.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$312,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP |  | \$417,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL LLC |  | \$729,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$415,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$599,295.58 | 0.41\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,100.00 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,150.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ \| | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |

MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE TRUST, INC., A CORPORATION
MORTGAGES UNLIMITED INC
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION
MOVEMENT MORTGAGE, LLC
NETWORK FUNDING, LP
NEW FED MORTGAGE CORP
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION
NORTHERN STATES FUNDING GROUP, INC
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PEOPLES NATIONAL BANK, A CORPORATION
PERL MORTGAGE INC
PERL MORTGAGE, INC
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
POLI MORTGAGE GROUP, INC
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE
PROVIDENT MORTGAGE CORPORATION
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION
R P FUNDING, INC
RADIUS FINANCIAL GROUP INC
RADIUS FINANCIAL GROUP, INC
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION
RELIANCE FIRST CAPITAL LLC
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
RESIDENTIAL HOME FUNDING CORP
RPM MORTGAGE INC
RPM MORTGAGE INC, A CALIFORNIA CORPORATION
RPM MORTGAGE INC., A CALIFORNIA CORPORATION
RUOFF MORTGAGE COMPANY, INC
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY
SAN DIEGO FUNDING
SIBCY CLINE MORTGAGE SERVICES, INC
STEWARD INVESTMENTS INC
SUCCESS MORTGAGE PARTNERS, INC
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION
SUMMIT FUNDING, INC
SUPREME FUNDING CORPORATION
THE EQUITABLE MORTGAGE CORPORATION
TRADITION MORTGAGE LLC
UNIVERSAL MORTGAGE \& FINANCE, INC
US MORTGAGE CORPORATION, A NEW YORK CORPORATION
V.I.P. MORTGAGE, INC

VILLAGE BANK MORTGAGE CORPORATION
VIP MORTGAGE INC
WEST PENN FINANCIAL SERVICE CENTER, INC
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION
WHITNEY BANK, LOUISIANA CORPORATION
WHOLESALE CAPITAL CORPORATION

1 | $\$ 352,175.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $1 \$ 450,632.330 .3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$194,750.00 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 393,000.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $1 \$ 263,800.000 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 336,300.00 \mid 0.23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$163,000.00 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 368,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 685,000.00|0.46 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $2 \$ 318,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 251,750.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 231,000.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 353,000.000 .24 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 474,750.000 .32 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 176,250.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 388,500.000 .26 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA




 1 \$344,000.00 $0.23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 195,000.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 365,750.00|0.25 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA


 1 \$467,411.19 $0.32 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 222,000.000 .15 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 | $\$ 280,000.00|0.19 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$172,000.00 0.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 412,000.000 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$200,000.00 $0.14 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 285,000.000 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $3 \$ 791,565.000 .54 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 265,000.000 .18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 235,072.00|0.16 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3656,878.00 $0.44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 320,000.00|0.22 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 157,412.000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 157,500.00| 0.11 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


| Total |  |  | \$1,087,284.00 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5F5 | JPMORGAN CHASE BANK, N.A | 40 | \$5,073,556.39 | 97.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,180.00 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$5,192,736.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5G3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$83,560.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$60,500.18 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,956.07 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A | 111 | \$6,785,902.00 | 85.7\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.95\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$64,741.23 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,727.74 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$64,536.68 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC |  | \$69,715.32 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$129,677.82 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$40,500.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$64,741.23 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,738.56 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$70,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 128 | \$7,918,296.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5H1 | JPMORGAN CHASE BANK, N.A | 20 | \$1,137,490.16 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,137,490.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5J7 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,000.00 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 33 | \$3,171,400.18 | 91.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 2 | \$202,907.59 | 5.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$3,463,307.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5K4 | AFMC MORTGAGE | 1 | \$196,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$546,682.14 | 10.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK |  | \$125,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEAR MOUNTAIN BANK |  | \$124,454.76 | 2.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 6.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 6.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$578,905.96 | 10.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$616,009.85 | 11.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION |  | \$101,064.58 | 1.85\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$288,735.04 | 5.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$1,272,138.59 | 23.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 1.82\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,563.81 | 1.82\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,336.98 | 2.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEMPER HOME LOANS INC | 1 | \$292,000.00 | 5.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP |  | \$246,918.24 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,461,373.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5L2 | A+ MORTGAGE SERVICES INC | 1 | \$212,800.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY |  | \$203,000.00 | 0.34\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$366,924.38 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$200,000.00 | 0.33\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$230,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM |  | \$226,855.27 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000.00 | 0.45\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| BANK OF ENGLAND | 1 | \$282,400.00 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | A 0 | 0.00 | NA 0 \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF ENGLAND, A CORPORATION | 1 | \$190,978.73 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| BELL STATE BANK \& TRUST | 1 | \$200,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,400.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$211,194.47 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK \& TRUST CO | 1 | \$351,405.00 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$928,073.47 | 1.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL BANK | 1 | \$355,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$261,920.32 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$155,353.03 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 1 | \$236,000.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$74,685.78 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$377,412.17 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$199,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 5 | \$913,522.24 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$427,400.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$113,024.48 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$123,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$539,206.44 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$217,500.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$85,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$341,600.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,730.44 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$261,886.94 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| GTL INVESTMENTS, INC | 2 | \$500,509.22 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$272,828.62 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,200.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$198,166.29 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$137,420.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$234,175.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$160,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 151 | \$36,219,655.61 | 60.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$235,600.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$617,390.00 | 1.03\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 \$ | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.7\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$350,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$260,000.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NETWORK FUNDING, LP | 1 | \$165,702.86 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$945,255.27 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$194,600.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PERL MORTGAGE, INC | 2 | \$702,400.00 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,183.59 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,050.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| POLI MORTGAGE GROUP, INC | 1 | \$222,000.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW CORPORATION | 1 | \$339,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$238,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$145,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$231,028.02 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SENTE MORTGAGE INC | 1 | \$293,954.28 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SENTE MORTGAGE, INC | 1 | \$143,051.65 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$162,688.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SIMONICH CORPORATION | 1 | \$298,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STERLING NATIONAL BANK | 1 | \$500,000.00 | 0.84\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$291,000.00 | 0.49\% | 0\|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | 00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$285,600.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$574,500.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$230,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,120.79 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VECTRA BANK, A CORPORATION | 1 | \$184,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$415,217.28 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$238,994.51 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$771,104.73 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 252 | \$59,817,668.88 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5M0 | ACOPIA LLC | 1 | \$320,000.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,100.00 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$260,000.00 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$268,891.59 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.64\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$296,250.00 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$179,960.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,951.46 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFFCO INC | 1 | \$360,000.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$342,850.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,750.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$343,583.69 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$221,000.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 2 | \$726,345.51 | 2.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$226,765.24 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 85 | \$18,356,304.21 | 75.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$108,640.91 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$84,661.60 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 1.66\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$186,232.32 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 109 | \$24,378,286.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5N8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,012,280.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,012,280.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5P3 | FEARON FINANCIAL, LLC | 1 | \$403,000.00 | 15.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FFSI INC, A CORPORATION | 1 | \$376,800.00 | 14.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$322,000.00 | 12.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$479,897.56 | 18.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,000.00 | 9.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$403,000.00 | 15.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$220,000.00 | 8.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,638,697.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5Q1 | ALL WESTERN MORTGAGE, INC | 1 | \$119,091.00 | 5.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$225,000.00 | 11.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$1,317,730.00 | 65.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 7.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$85,000.00 | 4.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,008,821.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLA36 | STATE FARM BANK, F.S.B | 33 | \$2,224,928.14 | 100\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |



| Total |  | 35 | \$3,352,534.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3138XLAP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,482,658.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$5,482,658.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,454,363.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,454,363.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAR3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,777.78 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 106 | \$27,993,499.66 | 99.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$28,194,277.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,228,626.35 | 92.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$185,946.76 | 7.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,414,573.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,356,000.00 | 87.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$191,524.19 | 12.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,547,524.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB27 | LOANDEPOT.COM LLC(371) | 1 | \$116,260.14 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 33 | \$3,851,218.23 | 94.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,920.00 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$4,087,398.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB35 | DISCOVER HOME LOANS INC | 1 | \$119,604.14 | 6.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 16 | \$1,844,105.74 | 93.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,963,709.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB43 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$144,400.00 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,000.00 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 1 | \$133,000.00 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 2 | \$265,320.00 | 6.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$150,000.00 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$138,500.00 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$150,000.00 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,490,586.85 | 38.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$144,000.00 | 3.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$433,000.00 | 11.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 2 | \$260,002.01 | 6.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$130,000.00 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$150,000.00 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$3,862,808.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB50 | ACOPIA LLC | 2 | \$280,000.00 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$136,000.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,875.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$272,885.00 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$146,856.36 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$438,700.00 | 6.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$129,836.44 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$136,000.00 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N |
|  | NATIONSTARMORTGAGE | 25 | \$3,485,964.38 | 48.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$570,007.00 | 7.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 6 | \$840,689.98 | 11.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$132,000.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$128,155.00 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$148,325.00 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$281,818.27 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$7,255,112.43 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138XLB68 | EUSTIS MORTGAGE CORPORATION | 1 | \$127,842.61 | 2.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$139,650.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,800.00 | 2.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 38 | \$5,192,694.25 | 92.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,592,986.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB76 | NATIONSTARMORTGAGE | 23 | \$3,163,234.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,163,234.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB84 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,400.00 | 3.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$157,000.00 | 3.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 26 | \$4,178,534.97 | 86.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$166,962.00 | 3.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,825,896.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLB92 | NATIONSTARMORTGAGE | 11 | \$1,804,350.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,804,350.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBA9 | STATE FARM BANK, F.S.B | 20 | \$4,406,949.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,406,949.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBB7 | STATE FARM BANK, F.S.B | 6 | \$1,242,681.18 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,242,681.18 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBC5 | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,750,624.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,750,624.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBF8 | NATIONSTARMORTGAGE | 11 | \$2,392,008.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,392,008.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBG6 | NATIONSTARMORTGAGE | 8 | \$1,511,204.64 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,511,204.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBH4 | NATIONSTARMORTGAGE | 8 | \$1,301,436.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,301,436.15 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBJ0 | NATIONSTARMORTGAGE | 6 | \$1,064,482.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,064,482.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBK7 | NATIONSTARMORTGAGE | 19 | \$4,829,967.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,829,967.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBL5 | EVOLVE BANK \& TRUST | 1 | \$338,454.73 | 10.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$2,697,212.84 | 83.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$200,000.00 | 6.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,235,667.57 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBM3 | DISCOVER HOME LOANS INC | 1 | \$212,357.37 | 14.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$164,756.92 | 11.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,073,397.02 | 74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,450,511.31 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBN1 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,000.00 | 9.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$1,315,313.51 | 90.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,461,313.51 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBP6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,660.00 | 2.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$336,000.00 | 3.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC - HARP 374 | 1 | \$284,231.15 | 2.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | NATIONSTARMORTGAGE | 34 | \$8,756,375.93 | 86.25\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN INC | 1 | \$360,000.00 | 3.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$212,000.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,152,267.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBQ4 | NATIONSTARMORTGAGE | 5 | \$1,232,565.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,232,565.24 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBR2 | ACOPIA LLC | 1 | \$50,000.00 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$81,600.00 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,900.00 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$118,000.00 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$280,721.00 | 11.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$82,500.00 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 5 | \$263,915.12 | 10.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$56,800.00 | 2.29\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$83,750.00 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 16 | \$1,164,754.53 | 46.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NFM INC | 1 | \$75,000.00 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 2 | \$140,860.00 | 5.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,482,800.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBS0 | ACOPIA LLC | 1 | \$63,122.29 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 51 | \$3,492,473.80 | 98.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$3,555,596.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBT8 | NATIONSTARMORTGAGE | 51 | \$3,543,297.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,543,297.00 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBU5 | EMBRACE HOME LOANS INC | 1 | \$69,903.56 | 4.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$1,175,661.40 | 82.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$104,000.00 | 7.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$68,300.00 | 4.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,417,864.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBV3 | ACOPIA LLC | 6 | \$583,420.00 | 10.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$90,250.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$183,955.00 | 3.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 1 | \$99,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$271,150.00 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$90,000.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 2 | \$194,000.00 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 32 | \$3,152,496.14 | 55.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$308,720.00 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 7 | \$735,590.00 | 12.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$5,708,581.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBW1 | NATIONSTARMORTGAGE | 67 | \$6,540,792.88 | 98.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$95,000.00 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$6,635,792.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBX9 | NATIONSTARMORTGAGE | 42 | \$3,952,383.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$3,952,383.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLBY7 | E MORTGAGE MANAGEMENT LLC | 1 | \$119,920.00 | 4.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 1 | \$123,500.00 | 4.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$118,590.04 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,281,865.71 | 51.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$242,542.00 | 9.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 4 | \$484,215.59 | 19.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 5.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 21 | \$2,495,633.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XLBZ4 | ACOPIA LLC | 1 | \$123,500.00 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 3 | \$365,928.00 | 10.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$362,575.00 | 10.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 2 | \$243,220.00 | 6.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | FIRST INDEPENDENCE BANK | 1 | \$118,000.00 | 3.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$117,000.00 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$122,000.00 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,283,635.86 | 35.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$117,295.34 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$242,320.00 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$228,904.97 | 6.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$3,569,379.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCB6 | NATIONSTARMORTGAGE | 14 | \$3,640,194.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,640,194.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCC4 | NATIONSTARMORTGAGE | 12 | \$2,570,460.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,570,460.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} 3138 \mathrm{XLCD} 2 \\ \hline \text { Total } \\ \hline \end{array}$ | NATIONSTARMORTGAGE | 6 | \$1,341,148.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 6 | \$1,341,148.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 3138XLCE0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTARMORTGAGE | 5 | \$1,253,453.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,253,453.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L C F 7$ | NATIONSTARMORTGAGE | 10 | \$2,247,442.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,247,442.40 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCG5 | NATIONSTARMORTGAGE | 6 | \$1,171,712.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,171,712.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCH3 | NATIONSTARMORTGAGE | 14 | \$2,936,631.21 | 86.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$446,546.48 | 13.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,383,177.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCJ9 | NATIONSTARMORTGAGE | 20 | \$3,740,099.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,740,099.94 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XLCK6}$ <br> Total | NATIONSTARMORTGAGE | 16 | \$3,136,564.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 16 | \$3,136,564.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCL4 | ACOPIA LLC | 5 | \$1,254,500.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 4 | \$1,331,300.00 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,384,250.00 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,305,350.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 1 | \$315,192.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$719,611.49 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$590,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$953,225.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 5 | \$2,337,200.00 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 13 | \$3,970,043.59 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$630,476.62 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$275,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 11 | \$3,326,652.00 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$969,656.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$611,750.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$219,723.21 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | MAGNOLIA BANK INCORPORATED | 5 | \$1,303,700.00 | 1.29\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$600,150.00 | 0.59\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$353,250.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 174 | \$44,097,525.99 | 43.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC | 1 | \$259,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$177,507.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 62 | \$17,288,412.81 | 17.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 20 | \$5,010,895.00 | 4.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 4 | \$906,114.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$333,171.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,109,750.00 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$496,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 12 | \$4,045,200.00 | 4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 4 | \$856,425.00 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC | 1 | \$248,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$451,600.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 3 | \$1,025,787.54 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 4 | \$1,018,653.00 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 5 | \$1,123,486.66 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 375 | \$101,183,557.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCM2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,400.00 | 3.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 22 | \$5,616,656.56 | 83.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 1 | \$599,262.25 | 8.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$340,400.00 | 5.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,762,718.81 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCN0 | NATIONSTARMORTGAGE | 32 | \$2,198,355.25 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$2,198,355.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLE24 | EMBRACE HOME LOANS, INC | 1 | \$96,592.63 | 57.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$70,307.29 | 42.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$166,899.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L E 32$ | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$130,012.27 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$130,012.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLE40 | FIRSTMERIT BANK N.A | 1 | \$78,310.95 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$78,310.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLE57 | GATEWAY MORTGAGE GROUP LLC | 1 | \$173,202.99 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$173,202.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLE65 | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$132,531.72 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$132,531.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L E 73$ | HOME FEDERAL SAVINGS\& LOAN ASSOCIATION OF NE | 1 | \$61,239.72 | 41.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$34,942.05 | 23.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MADISON COUNTY BANK | 1 | \$52,454.81 | 35.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$148,636.58 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLE81 | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,064.33 | 13.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS\& LOAN ASSOCIATION OF NE | 1 | \$79,100.36 | 17.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,368.53 | 23.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MADISON COUNTY BANK | 1 | \$85,891.80 | 19.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$112,378.43 | 25.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$441,803.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLE99 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,070.37 | 52.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$63,206.38 | 47.07\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA |


| Total |  | 2 | \$134,276.75 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEL2 | WEICHERT FINANCIAL SERVICES | 10 | \$2,210,100.72 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,210,100.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEM0 | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,436.74 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,999,436.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEN8 | WEICHERT FINANCIAL | 1 | \$415,920.00 | 7.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 31 | \$5,084,309.55 | 92.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,500,229.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEQ1 | WEICHERT FINANCIAL SERVICE | 1. | \$230,000.00 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 19 | \$4,778,278.88 | 95.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,008,278.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLER9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$992,274.03 | 70.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$130,926.05 | 9.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,493.40 | 20.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,404,693.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEV0 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$65,152.09 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$65,152.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEW8 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$49,874.61 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$49,874.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEX6 | EVERBANK | 2 | \$201,870.35 | 73.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$71,810.00 | 26.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$273,680.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEY4 | WATSON MORTGAGE CORP | 1 | \$113,712.57 | 58.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$80,194.94 | 41.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$193,907.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEZ1 | SOUTHWEST MISSOURI BANK | 1 | \$51,614.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$51,614.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFA5 | CHARTER WEST NATIONAL BANK | 2 | \$194,723.25 | 18.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNHUSKER BANK | 1 | \$68,780.00 | 6.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$75,393.59 | 7.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$297,007.23 | 28.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK AND TRUST COMPANY | 1 | \$73,050.00 | 6.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$112,351.86 | 10.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 1 | \$94,375.56 | 9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK | 1 | \$132,905.00 | 12.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,048,586.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFB3 | BANK OF NEBRASKA | 1 | \$116,709.60 | 23.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 1 | \$95,834.71 | 19.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,993.88 | 22.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,250.00 | 34.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$487,788.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFC1 | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,400.00 | 53.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$127,955.14 | 46.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$272,355.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFD9 | FARMINGTON BANK | 1 | \$295,531.44 | 29.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 2 | \$537,334.20 | 54.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$161,893.28 | 16.27\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA |


| Total |  | 4 | \$994,758.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJ60 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$942,000.00 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$942,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJ78 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,707,000.00 | 73.01\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$631,000.00 | 26.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,338,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJ86 | ALLEGHENY MORTGAGE CORP | 1 | \$123,000.00 | 7.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 2 | \$268,886.63 | 15.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRSTRUST BANK | 1 | \$193,750.28 | 11.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | HONESDALE NATIONAL BANK | 1 | \$116,774.49 | 6.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | JERSEY SHORE STATE BANK | 2 | \$178,880.00 | 10.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$126,100.00 | 7.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLONIA BANK | 1 | \$222,812.81 | 12.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PRESIDENTIAL BANK, FSB | 1 | \$78,953.23 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 2 | \$365,690.00 21. | 21.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$65,817.82 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,740,665.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJ94 | ACNB BANK | 1 | \$94,481.76 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEGHENY MORTGAGE CORP | 3 | \$177,197.59 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC | 2 | \$431,351.76 | 3.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL BANK | 2 | \$333,050.98 | 2.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOLLAR BANK | 1 | \$126,100.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$177,413.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$123,206.40 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 4 | \$509,615.33 | 3.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | GATEWAY FUNDING DIVERSIFIED | 10 | \$1,473,158.88 | 10.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$144,985.34 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 3 | \$235,949.69 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$59,828.02 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 2 | \$404,865.34 | 2.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 6 | \$801,616.89 | 5.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$80,404.26 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 2 | \$306,705.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$150,171.48 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MID PENN BANK | 2 | \$358,458.70 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | MORTGAGE AMERICA | 10 | \$1,649,196.75 | 11.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 8 | \$1,316,586.50 | 9.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$311,569.31 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLONIA BANK | 1 | \$169,541.28 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 6 | \$1,029,112.66 | 7.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$106,083.40 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S AND T BANK | 2 | \$144,354.79 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | SANTANDER BANK, N.A | 1 | \$145,500.00 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | SUSQUEHANNA BANK | 5 | \$675,375.19 | 4.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,025.12 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE | 4 | \$862,795.76 | 6.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | UNION COMMUNITY BANK | 2 | \$248,210.00 | 1.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$591,731.99 | 4.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WEST PENN FINANCIAL SERVICE CENTER | 5 | \$530,970.00 | 3.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YORK TRADITIONS BANK | 2 | \$213,886.92 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97 | \$14,066,500.09 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJH6 | GATEWAY MORTGAGE GROUP LLC | 5 | \$430,105.00 | 41.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 8 | \$612,430.00 | 58.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,042,535.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJJ2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$159,853.20 | 13.66\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA |


|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 2 | \$416,141.03 | [35.55\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKVISTA | 1 | \$115,816.95 | 9.89\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$220,651.54 | 18.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,389.31 | 8.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO |  | \$161,617.58 | 13.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | A |
| Total |  | 7 | \$1,170,469.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJK9 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$221,653.93 | 58.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | 00.00 | NA |
|  | MORTGAGES UNLIMITED INC |  | \$154,859.46 | 41.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 2 | \$376,513.39 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJL7 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$236,650.00 | 68.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$110,550.00 | 31.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 2 | \$347,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJM5 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$144,793.00 | 5.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 5 | \$685,118.57 | 26.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 4 | \$525,795.11 | 20.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 2 | \$311,651.42 | 12.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,900.44 | 9.65\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,600.00 | 6.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC | 1 | \$96,500.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$392,454.81 | 15.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 18 | \$2,579,813.35 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJN3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$123,536.42 | 13.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \|\$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$212,300.00 | 24.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 1 | \$213,400.00 | 24.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | , |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$334,543.55 | 37.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 6 | \$883,779.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLKA9 | ALLIED MORTGAGE GROUP INC | 1 | \$215,098.70 | 12.35\% | 0/\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | AMERISERV FINANCIAL | 1 | \$62,971.68 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA |
|  | CLEARFIELD BANK \& TRUST | 1 | \$64,917.17 | 3.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$124,856.63 | 7.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | A |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$118,442.13 | 6.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 1 | \$112,141.58 | 6.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | M\&T BANK | 1 | \$145,068.71 | 8.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | , A |
|  | MERIDIAN BANK | 1 | \$237,274.41 | 13.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | , |
|  | PRESIDENTIAL BANK, FSB | 1 | \$203,700.00 | 11.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | S AND T BANK | 2 | \$194,686.09 | 11.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | YORK TRADITIONS BANK | 2 | \$262,291.74 | 15.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | , |
| Total |  | 13 | \$1,741,448.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLL26 | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$97,768.32 | 7.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | (\$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$92,115.36 | 6.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$97,203.39 | 7.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,098.49 | 7.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | U.S. BANK N.A | 9 | \$863,938.77 | 64.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$85,696.65 | 6.4\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,339,820.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLL34 | BANK OF CLEVELAND | 1 | \$44,817.14 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,161.75 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | COMMUNITY NATIONAL BANK | 1 | \$64,465.45 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$68,701.28 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$71,329.56 | 2.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | FIRSTCO MORTGAGE CORP | 1 | \$70,708.53 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | , |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON | 1 | \$39,674.36 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$94,276.95 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$58,519.70 | 2.45\%\|0 | 0\|\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 1\$0.00 | NA] | 0 $\$ 0.00$ | NA, | 0\$0.00 |  | 1\$0.00 |  |


|  | SIMMONS FIRST BANK OF NE AR | 1 | \$66,950.51 | 2.8\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 24 | \$1,577,594.47 | 65.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 2 | \$151,890.25 | 6.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$2,391,089.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLL59 | LADERA LENDING INC | 1 | \$375,000.00 | 9.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,597,841.13 | 90.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | A |
| Total |  | 14 | \$3,972,841.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLL67 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,049,362.45 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$4,049,362.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L L 75$ | DIRECTORS FINANCIAL GROUP | 1 | \$381,857.56 | 16.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$142,500.00 | 6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$303,000.00 | 12.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | OCWEN LOAN SERVICING LLC | 6 | \$1,406,314.57 5 | 59.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES | 1 | \$140,000.00 | 5.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 10 | \$2,373,672.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLL83 | HOMEWARD RESIDENTIAL INC | 4 | \$855,223.33 6 | 64.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 4 | \$476,699.50 | 35.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 8 | \$1,331,922.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLL91 | HOMEWARD RESIDENTIAL INC | 3 | \$290,376.43 | 28.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$551,100.00 | 54.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$177,000.00 | 17.38\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,018,476.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLLV2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,825.70 | 0.68\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA |
|  | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$148,089.98 | 1.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$413,353.13 | 2.86\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | BANK OF CLEVELAND | 2 | \$233,999.51 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$130,881.09 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BANK RHODE ISLAND | 1 | \$87,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 2 | \$504,673.06 | 3.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$162,127.95 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,843.95 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | EXCHANGE STATE BANK | 1 | \$74,682.59 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$94,194.72 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$150,314.95 | 1.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST MIDWEST BANK,A STATE BANK | 1 | \$100,771.71 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF SANTA FE | 1 | \$376,778.87 | 2.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$84,640.27 | 0.59\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$314,431.90 | 2.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$86,631.79 | 0.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,287.48 | 2.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,446.34 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | LIBERTY BANK A CORPORATION | 1 | \$86,262.53 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | LIBERTY BANK OF ARKANSAS | 1 | \$47,091.48 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION | 1 | \$118,982.80 | 0.82\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$50,567.69 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$266,561.14 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$249,937.72 | 1.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$413,347.57 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PATRIOT BANK | 1 | \$80,557.31 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | PEOPLES BANK | 2 | \$355,940.63 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$49,785.83 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI | 1 | \$138,813.26 | 0.96\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | RIVER TOWN BANK, A CORPORATION | 1 | \$111,526.01 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA |
|  | SECURITY BANK, A CORPORATION | 1 | \$108,323.93 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | VA |
|  | SIMMONS FIRST BANK OF NE AR | 1 | \$120,965.84 | 0.84\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA, | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | TEAM CAPITAL BANK, A SAVINGS BANK | 1 | \$143,390.57 | 0.99\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$230,898.57 | 1.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,050.62 | 0.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$111,050.62 | 0.77\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 55 | \$6,811,253.04 | 47.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$76,176.24 | 0.53\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK | 1 | \$149,918.33 | 1.04\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$117,400.61 | 0.81\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST BANK | 1 | \$81,652.97 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK, CORPORATION | 3 | \$784,504.34 | 5.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$14,450,934.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLLW0 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,648.10 | 3.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$233,331.03 | 3.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$227,561.95 | 3.67\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,089.81 | 3.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,635.28 | 6.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$335,799.15 | 5.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$240,010.64 | 3.87\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$230,808.27 | 3.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$189,429.28 | 3.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$415,305.50 | 6.69\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$415,288.11 | 6.69\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 10 | \$3,136,244.46 | 50.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,207,151.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLLX8 | ACCESSONEMORTGAGE CO LLC | 1 | \$167,801.19 | 9.54\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$148,778.91 | 8.46\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTAGE 1 INC | 1 | \$159,315.42 | 9.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$155,591.48 | 8.85\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 7 | \$1,127,377.61 | 64.09\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,758,864.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLLY6 | COMMUNITY CHOICE CREDIT UNION | 1 | \$128,470.42 | 5.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$130,679.75 | 5.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$131,694.79 | 5.39\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$1,919,977.86 | 78.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,445.80 | 5.5\%\|0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,445,268.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLLZ3 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$111,200.00 | 9.73\% 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$117,855.51 | 10.31\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,320.51 | 10.18\%\|0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 7 | \$797,661.06 | 69.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,143,037.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMA7 | ARBOR MORTGAGE CORPORATION | 2 | \$220,138.75 | 8.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$64,710.72 | 2.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$148,675.00 | 5.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$119,653.62 | 4.55\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F\&B ACQUISITION GROUP LLC | 1 | \$138,508.91 | 5.27\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 1 | \$130,000.00 | 4.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$387,450.00 | 14.73\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$94,050.00 | 3.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 4 | \$540,748.55 | 20.56\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 3 | \$359,925.00 | 13.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 2 | \$161,072.00 | 6.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,944.51 | 5.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$116,375.00 | 4.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,630,252.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLMB5 | AMERIFIRST FINANCIAL INC | 1 | \$154,786.45 | 10.51\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPE BANK | 1 | \$166,500.00 | 11.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$167,900.00 | 11.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$330,000.00 | 22.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$170,000.00 | 11.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$153,000.00 | 10.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION |  | \$170,669.54 | 11.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$159,732.63 | 10.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,472,588.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMC3 | AMERIFIRST FINANCIAL INC | 2 | \$136,332.37 | 6.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 3 | \$226,704.46 | 10.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC N.A | 1 | \$104,362.39 | 4.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$310,060.00 | 13.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$83,600.00 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$122,550.00 | 5.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$97,613.01 | 4.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 3 | \$353,080.00 | 15.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$81,700.00 | 3.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$51,936.06 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,250.00 | 3.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 3 | \$344,130.00 | 15.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 2 | \$235,800.00 | 10.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,219,118.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMD1 | AMERIFIRST FINANCIAL INC | 1 | \$140,000.00 | 5.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$394,362.00 | 15.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC | 1 | \$137,750.00 | 5.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$135,000.00 | 5.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$146,250.00 | 5.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$125,100.00 | 5.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC |  | \$142,316.57 | 5.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$142,405.00 | 5.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC |  | \$425,047.22 | 17.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$128,700.00 | 5.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,650.00 | 6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 3 | \$413,250.00 | 16.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,478,830.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLME9 | COMMUNITY MORTGAGE CORPORATION | 2 | \$341,984.52 | 7.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$174,380.33 | 3.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$171,000.00 | 3.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$169,900.00 | 3.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$336,333.31 | 7.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$156,552.79 | 3.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 6 | \$980,199.72 | 21.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$154,612.00 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$498,968.99 | 11.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$174,385.31 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$166,840.00 | 3.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$170,000.00 | 3.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$330,350.00 | 7.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$153,000.00 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$153,000.00 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$174,800.00 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$163,875.00 | 3.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$4,470,181.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMF6 | HOMEWARD RESIDENTIAL INC | 7 | \$1,293,392.62 | 21.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 23 | \$4,601,195.31 | 78.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$5,894,587.93 | 100\%\|0 | \$0.00 |  | \| $\mathbf{0} 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XLMG4 | ATLANTIC HOME LOANS INC | 1 | \$197,750.89 | 1.19\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL INC | 2 | \$564,000.00 | 3.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.18\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 21 | \$3,933,046.61 | 23.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$188,000.00 | 1.13\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$322,584.23 | 1.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 52 | \$10,162,738.63 | 61.11\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$363,531.45 | 2.19\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$520,000.00 | 3.13\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$182,520.07 | 1.09\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$16,630,171.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMH2 | EVESHAM MORTGAGE LLC | 1 | \$184,040.00 | 2.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 10 | \$1,472,269.66 | 18.63\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 35 | \$6,045,743.56 | 76.5\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$200,600.00 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$7,902,653.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMJ8 | HOMEWARD RESIDENTIAL INC | 10 | \$1,465,314.81 | 31.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 16 | \$2,935,911.83 | 62.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$189,223.37 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$89,140.26 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,679,590.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMK5 | LOANDEPOT.COM LLC | 9 | \$1,334,435.71 | 89.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$154,000.00 | 10.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,488,435.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLML3 | HOMEWARD RESIDENTIAL INC | 2 | \$407,150.00 | 33.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$483,000.00 | 40.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$308,250.00 | 25.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,198,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 3138XLMM1 } \\ \hline \text { Total } \\ \hline \end{array}$ | LOANDEPOT.COM LLC | 10 | \$2,154,547.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$2,154,547.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMN9 | HOMEWARD RESIDENTIAL INC | 1 | \$70,217.47 | 4.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 8 | \$1,504,973.52 | 95.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,575,190.99 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMP4 | HOMEWARD RESIDENTIAL INC | 3 | \$294,907.62 | 16.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 9 | \$1,500,026.11 | 83.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,794,933.73 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMQ2 | DATA MORTGAGE INC | 1 | \$218,245.20 | 7.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$496,517.79 | 17.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 12 | \$1,923,296.57 | 68.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES | 1 | \$156,813.61 | 5.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,794,873.17 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQA3 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,565,928.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,565,928.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQB1 | AMERICAN LENDING NETWORK, INC | 1 | \$95,000.00 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$290,700.00 | 7.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 13 | \$3,030,300.00 | 82.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$279,000.00 | 7.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,695,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQC9 | INTERBANK MORTGAGE COMPANY | 23 | \$5,662,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 23 | \$5,662,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQD7 | ARCSTONE FINANCIAL INC | 1 | \$170,000.00 | 15.33\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$372,000.00 | 33.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | INDEPENDENT BANK MORTGAGE | 1 | \$417,000.00 | 37.6\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 13.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,109,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQE5 | INTERBANK MORTGAGE COMPANY | 10 | \$1,693,850.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,693,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQF2 | GLOBAL LENDING SOLUTIONS, INC | 1 | \$251,700.00 | 16.94\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 4 | \$1,233,825.00 | 83.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,485,525.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQG0 | INTERBANK MORTGAGE COMPANY | 20 | \$5,099,118.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,099,118.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQH8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,284,549.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,284,549.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQJ4 | AMERICAN KEN INC | 1 | \$446,384.15 | 21.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$1,616,878.00 | 78.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$2,063,262.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQL9 | INTERBANK MORTGAGE COMPANY | 9 | \$2,469,052.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,469,052.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQM7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$678,700.87 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$350,000.00 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$1,668,093.74 | 7.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$114,311.79 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$300,700.22 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 1.51\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 64 | \$17,350,998.91 | 74.92\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$134,034.07 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$537,945.34 | 2.32\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$200,000.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$416,343.73 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY | 1 | \$416,253.26 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$234,242.95 | 1.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | , | \$408,156.63 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$23,159,781.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQN5 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,647,349.35 | 5.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$299,527.87 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$444,344.42 | 1.42\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$151,776.07 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$250,887.99 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK (GA) | 1 | \$416,329.27 | 1.33\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 3 | \$785,950.00 | 2.51\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 60 | \$17,405,943.17 | 55.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 11 | \$3,768,370.74 | 12.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$93,271.32 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$208,000.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HANA FINANCIAL INC | 1 | \$259,599.69 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$260,000.00 | 0.83\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$89,600.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$321,946.58 | 1.03\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\| | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0 \$0.00 | NA |


|  | MORTGAGE MASTER, INC | 4 | \$1,264,600.00 | 4.04\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$391,422.50 | 1.25\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC | 1 | \$291,540.46 | 0.93\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,400.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$277,370.45 | 0.89\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 2 | \$916,837.94 | 2.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$381,600.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$343,000.00 | 1.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$359,357.94 | 1.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$31,312,275.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLQP0 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$989,912.54 | 7.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$271,200.00 | 2.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 1.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 24 | \$7,129,755.36 | 54.98\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 3 | \$1,170,938.60 | 9.03\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$717,000.00 | 5.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$416,357.96 | 3.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$400,000.00 | 3.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE INC | 2 | \$568,343.73 | 4.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$802,900.00 | 6.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$251,628.75 | 1.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$12,968,036.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRE4 | CMG FINANCIAL DBA CMG MORTGAGE | 1 | \$379,000.00 | 22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$651,000.00 | 37.79\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE LLC | 1 | \$295,720.00 | 17.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC | 1 | \$285,000.00 | 16.54\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 6.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,722,720.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRF1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$761,800.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$761,800.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRG9 | AMERICAN FINANCIAL NETWORK INC | 2 | \$566,025.47 | 81.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK | 1 | \$131,043.43 | 18.8\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$697,068.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRH7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,317,921.00 | 86.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$197,200.00 | 13.02\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,515,121.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRK0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$503,717.82 | 32.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$175,000.00 | 11.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$351,000.00 | 22.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$265,000.00 | 16.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK | 1 | \$269,175.71 | 17.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,563,893.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRL8 | GLOBAL ADVISORY GROUP INC | 1 | \$417,000.00 | 75.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$135,776.45 | 24.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$552,776.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRM6 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$417,000.00 | 12.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,803,870.00 | 54.61\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$213,000.00 | 6.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$625,500.00 | 18.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$244,000.00 | 7.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,303,370.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLRN4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$413,250.00 | 53.1\% | \|0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$365,000.00 | 46.9\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |  | A |
| Total |  | 3 | \$778,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRP9 | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$655,000.00 | 67.42\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEMPER HOME LOANS INC | 1 | \$316,500.00 | 32.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 3 | \$971,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRQ7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,842,000.00 | 67.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTAGE LLC | 1 | \$416,385.67 | 15.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$266,000.00 | 9.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$200,500.00 | 7.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,724,885.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLRR5 | ALL HOME LENDING INC | 1 | \$369,750.00 | 19.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$790,000.00 | 41.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 6.38\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK | 1 | \$602,111.66 | 31.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,881,861.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLU59 | BANK OF NORTH CAROLINA | 1 | \$120,750.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$314,910.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 3 | \$992,000.00 | 10.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$147,120.00 | 1.59\% | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$417,000.00 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$188,500.00 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$750,000.00 | 8.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC |  | \$1,464,000.00 | 15.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 3 | \$620,000.00 | 6.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$328,000.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$377,400.00 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$376,000.00 | 4.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$200,000.00 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$193,300.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$328,000.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PYRAMAX BANK FSB | 1 | \$128,250.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$741,837.14 | 8.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$325,600.00 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$391,000.00 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,000.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$98,250.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$9,251,917.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUP5 | ACCUNET MORTGAGE LLC | 1 | \$104,250.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$390,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$250,000.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 2 | \$280,000.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$410,000.00 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$400,000.00 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$405,000.00 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$179,200.00 | 1.19\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$420,600.00 | 2.8\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$553,500.00 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 13 | \$3,882,376.71 | 25.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$1,166,371.25 | 7.77\% | \|0|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | HOME FINANCE OF AMERICA, INC | 1 | \$121,900.00 | 0.81\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$355,000.00 | 2.37\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | İLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 1.77\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$374,300.00 | 2.49\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$399,200.00 | 2.66\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$250,000.00 | 1.67\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$172,500.00 | 1.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$399,900.00 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$190,725.00 | 1.27\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$416,000.00 | 2.77\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 2 | \$667,000.00 | 4.44\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$462,000.00 | 3.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$375,750.00 | 2.5\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 2.78\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$105,000.00 | 0.69\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 51 | \$15,009,572.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUQ3 | 1ST CONSTITUTION BANK | 1 | \$185,000.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$378,250.00 | 2.36\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$135,575.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$417,000.00 | 2.6\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | AMERICASH | 3 | \$958,100.00 | 5.98\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$285,000.00 | 1.78\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$608,325.00 | 3.8\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$283,000.00 | 1.77\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$236,250.00 | 1.48\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$570,048.00 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.87\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$417,000.00 | 2.6\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$288,750.00 | 1.8\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,500.00 | 0.85\% | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$293,000.00 | 1.83\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$200,000.00 | 1.25\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | GEORGETOWN BANK | 1 | \$416,385.67 | 2.6\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 7 | \$2,273,867.64 | 14.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$459,750.00 | 2.87\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,999.00 | 2.6\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | JAC FINANCIAL, INC | 1 | \$200,000.00 | 1.25\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,800.00 | 2.3\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$140,000.00 | 0.87\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$210,000.00 | 1.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$897,000.00 | 5.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$237,000.00 | 1.48\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$315,300.00 | 1.97\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,550.00 | 1.74\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$234,430.00 | 1.46\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.75\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$281,250.00 | 1.76\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC |  | \$1,167,750.00 | 7.29\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 2.6\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$162,500.00 | 1.01\% | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$332,000.00 | 2.07\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$246,700.00 | 1.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.6\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 |  | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$180,000.00 | 1.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,000.00 | 0.69\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$215,667.00 | 1.38\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$16,012,747.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLUR1 | ATLANTIC HOME LOANS, INC | 1 | \$336,000.00 | 6.34\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 7.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$381,050.18 | 7.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$1,669,250.00 | 31.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$109,800.00 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$232,200.00 | 4.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$336,000.00 | 6.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LYC MORTGAGE, LLC | 1 | \$300,000.00 | 5.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$196,696.68 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$538,000.00 | 10.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$277,500.00 | 5.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$362,400.00 | 6.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$140,800.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,296,696.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLX56 | STATE FARM BANK, F.S.B | 44 | \$2,621,641.66 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$2,621,641.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLX64 | STATE FARM BANK, F.S.B | 27 | \$2,553,228.49 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,553,228.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L X 72$ | STATE FARM BANK, F.S.B | 12 | \$1,425,811.62 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,425,811.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLX80 | STATE FARM BANK, F.S.B | 14 | \$1,954,808.88 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,954,808.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLX98 | STATE FARM BANK, F.S.B | 15 | \$1,466,078.30 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,466,078.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXL1 | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$213,000.00 | 3.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,611,111.89 | 77.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$267,440.00 | 4.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,990.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$205,918.66 | 3.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$308,661.31 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$210,000.00 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,976,121.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXM9 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$92,500.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,823,023.11 | 93.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$89,622.94 | 2.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,005,146.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXN7 | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,189,337.39 | 93.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$145,089.59 | 3.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$136,470.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,470,896.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXP2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$510,265.00 | 59.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,000.00 | 40.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$853,265.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXQ0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,457.00 | 88.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 11.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$506,707.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXR8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$454,990.00 | 67.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 32.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$678,190.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,932.77 | 5.97\% | 0 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANGOLIA BANK,INC, A KENTUCKY CHARTERED BANK | 1 | \$69,750.00 | 6.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$39,705.46 | 3.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$36,750.00 | 3.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,919.71 | 6.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$1,003,126.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMA42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1 | \$84,390.00 | 8.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,838.00 | 6.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$82,500.00 | 8.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$52,360.54 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE,LLC | 1 | \$85,000.00 | 8.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 7.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 4.98\% | 0 0 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$84,550.00 | 8.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$275,400.00 | 27.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,920.00 | 8.35\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$57,524.15 | 5.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,004,482.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMA59 | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,000.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$802,700.00 | 12.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 3.03\% | O 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY | 1 | \$136,850.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$692,760.00 | 11.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$588,000.00 | 9.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$143,403.00 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 3.44\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$213,400.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$625,500.00 | 9.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,771.00 | 4.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,000.00 | 3.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$205,997.00 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTAGE CORRPORATION, A CALIFORNIA CORPORATION | 1 | \$271,052.00 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 6.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 3.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$336,500.00 | 5.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK | 1 | \$304,500.00 | 4.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$6,273,683.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMA67 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 9.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$315,301.56 | 23.15\% | \% 0 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$176,100.00 | 12.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | INTELLIGENT MORTGAGE ANS CONSULTING | 1 | \$129,600.00 | 9.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,250.00 | 19.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC | 1 | \$151,200.00 | 11.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$204,250.00 | 15.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,361,701.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMA75 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,000.00 | 19.44\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC | 1 | \$325,909.37 | 24.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$480,000.00 | 36.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$117,480.00 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,600.00 | 10.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,311,989.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMA83 | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.71\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | CBC NATIONAL BANK | 2 | \$268,500.00 | 4.51\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$593,950.00 | 9.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$663,691.07 | 11.14\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |


|  | FIRST PRIORITY FINANCIAL INC | 1 | \$275,200.00 | 4.62\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$369,660.00 | 6.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 6.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | İLANTA MORTGAGE INC | 1 | \$195,900.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH MORTGAGE | 1 | \$275,480.00 | 4.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$184,500.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$88,825.00 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,665.00 | 2.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$211,675.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$688,500.00 | 11.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$379,905.00 | 6.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$104,081.00 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$259,200.00 | 4.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$243,719.00 | 4.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$161,850.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$88,350.00 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$5,958,651.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMA91 | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$279,600.00 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$504,421.00 | 9.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$540,000.00 | 9.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION |  | \$176,000.00 | 3.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 3.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 6.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 3.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 7.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 4.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$344,000.00 | 6.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | M\&T BANK | 1 | \$288,200.00 | 5.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$170,000.00 | 3.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,000.00 | 3.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$251,175.00 | 4.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$177,592.00 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$161,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$349,191.00 | 6.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$289,382.61 | 5.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$5,424,998.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAM2 | EVERBANK | 21 | \$4,534,849.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$4,534,849.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAN0 | EVERBANK | 6 | \$1,432,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,432,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAP5 | EVERBANK | 4 | \$1,497,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,497,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAQ3 | WEICHERT FINANCIAL SERVICES | 26 | \$4,688,419.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$4,688,419.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAR1 | ACADAMY MORTGAGE CORPORATION | 1 | \$207,766.93 | 3.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$276,641.32 | 4.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$372,419.31 | 6.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$939,792.29 | 16.77\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$359,667.00 | 6.42\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,403.73 | 5.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION |  | \$556,800.00 | 9.93\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,724.71 | 4.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$460,868.00 | 8.22\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$277,828.00 | 4.96\% | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |


|  | MORTGAGE SERVICE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 3.37\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$241,530.00 | 4.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$358,900.00 | 6.4\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,796.85 | 5.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRE FINANCIAL, INC. A COLORADO CORPORATION | 1 | \$217,987.77 | 3.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$249,484.00 | 4.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,605,609.91 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAS9 | BANK OF OAK RIDGE | 1 | \$99,000.00 | 9.79\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,083.21 | 9.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 9.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$86,151.06 | 8.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 8.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$103,200.00 | 10.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$86,000.00 | 8.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 8.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 8.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,630.00 | 8.67\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE INC | 1 | \$93,539.43 | 9.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$1,010,753.70 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAT7 | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC, A FLORIDA CORPORATION | 1 | \$117,000.00 | 2.3\% | 0\$0.00 | NA | 0\$0.00 |  |  | NA | 0\$0.00 | N | \$0.00 | NA 0 | . 00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,150.00 | 2.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$253,430.42 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$201,000.00 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,150.00 | 5.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.54\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$190,080.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$204,196.00 | 4.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$416,425.49 | 8.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFSI, INC, A CORPORATION | 1 | \$249,340.22 | 4.9\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,960.00 | 6.17\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$300,000.00 | 5.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$368,500.00 | 7.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,137.15 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$251,200.00 | 4.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 8.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$192,983.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,438.29 | 8.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,087,990.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$298,858.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$95,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.48\% 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP | 1 | \$171,750.00 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$259,000.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$85,850.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.93\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,650.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$337,250.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$478,478.00 | 4.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$590,015.00 | 5.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$497,358.97 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$157,125.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$388,000.00 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ECOM MORTGAGE INC | 1 | \$560,000.00 | 5.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,020.00 | 3.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | FIRST PRIORITY FINANCIAL INC | 1 | \$92,000.00 | 0.87\%\|0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PRIORITY FINANCIAL,INC | 1 | \$198,000.00 | 1.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$209,950.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$100,000.00 | 0.94\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 2.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 1.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$132,750.00 | 1.25\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,613.83 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$379,905.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$289,600.00 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$259,500.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$334,500.00 | 3.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$357,000.00 | 3.36\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$389,500.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | \$389,500.00 | 3.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$254,679.18 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOLERA NATIONAL BANK,A CORPORATION | 1 | \$151,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$333,600.00 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$282,150.00 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 41 | \$10,621,402.98 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAV2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$76,925.48 | 7.67\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$68,052.29 | 6.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$117,209.57 | 11.69\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FBC MORTGAGE LLC | 1 | \$81,750.00 | 8.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION | 1 | \$48,001.00 | 4.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | FIRST COMMUNITY BANK,A STATE CHARTERED BANK | 1 | \$74,806.55 | 7.46\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 7.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$62,500.00 | 6.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$63,750.00 | 6.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$54,800.00 | 5.47\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 7.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS | 1 | \$71,250.00 | 7.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$59,475.00 | 5.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$68,000.00 | 6.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,002,519.89 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAW0 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$89,886.77 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$113,050.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$298,303.00 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$313,405.00 | 5.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ECOM MORTGAGE INC | 1 | \$259,500.00 | 4.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$182,500.00 | 3.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$579,000.00 | 9.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$137,327.00 | 2.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$245,000.00 | 4.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$248,000.00 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,350.00 | 4.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$173,000.00 | 2.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.23\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION | 1 | \$378,543.00 | 6.51\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK,F.S.B | 1 | \$193,761.47 | 3.33\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$337,000.00 | 5.79\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.17\% | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 9.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$334,646.00 | 5.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 24 | \$5,817,872.24 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XMAX8 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$87,000.00 | 0.87\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,870.00 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.68\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$270,000.00 | 2.69\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 2.43\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,673.00 | 3.29\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$582,291.77 | 5.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION |  | \$195,200.00 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$132,000.00 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$495,920.00 | 4.94\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  | 0\$0.00 | A |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 2.84\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$191,000.00 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.2\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 3.84\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,250.00 | 0.98\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$165,350.00 | 1.65\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$558,300.00 | 5.56\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$159,000.00 | 1.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$505,000.00 | 5.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$254,679.18 | 2.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE TEAM 1 INC | 1 | \$250,000.00 | 2.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$243,900.00 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$305,250.00 | 3.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, ALIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 2.96\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$571,272.00 | 5.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$215,728.24 | 2.15\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,600.00 | 1.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL | 1 | \$338,000.00 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$295,332.00 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | 仡 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,155.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.72\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$126,000.00 | 1.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$348,000.00 | 3.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$10,038,396.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAY6 | AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION | 1 | \$386,800.00 | 7.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$134,210.63 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$305,094.00 | 6\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.96\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,117.46 | 5.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | M\&T BANK | 1 | \$280,000.00 | 5.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,618.15 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 3 | \$1,060,740.00 | 20.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 5 | \$1,640,857.00 | 32.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,336.00 | 7.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$5,082,773.24 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAZ3 | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$509,750.00 | 5.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$86,141.49 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$181,450.00 | 2.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$148,000.00 | 1.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,500.00 | 1.3\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$316,000.00 | 3.64\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,620.00 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |


|  | BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK | 1 | \$156,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED | 1 | \$177,000.00 | 2.04\% 0 | 0\$0.00 |  | $0 \mid \$ 0.00$ | NA 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | $0 \mid \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$87,750.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,831.38 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION |  | \$354,000.00 | 4.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,230.13 | 4.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,155.00 | 2.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$273,600.00 | 3.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP |  | \$417,000.00 | 4.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$336,000.00 | 3.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$436,000.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$475,414.72 | 5.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC |  | \$218,565.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$125,520.00 | 1.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 3.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$252,000.00 | 2.9\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$266,400.00 | 3.07\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$87,190.16 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$500,070.00 | 5.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$283,500.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,377.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$428,800.00 | 4.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 37 | \$8,685,946.84 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBA7 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$270,000.00 | 4.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$219,925.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$412,250.00 | 7.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$382,185.00 | 6.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$268,500.00 | 4.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 3.48\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,160.95 | $3.71 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 00 | NA 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,000.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH MORTGAGE | 1 | \$160,550.00 | 2.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$278,800.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 4.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$367,900.00 | 6.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$493,500.00 | 8.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 6.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,350.00 | 9.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$247,171.00 | 4.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$245,146.38 | 4.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,875,738.33 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBB5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 1.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$394,000.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$206,500.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$289,750.00 | 2.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION |  | \$145,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL \# 00816186 | 1 | \$330,000.00 | 3.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,550.00 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$261,700.00 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 2 | \$294,135.00 | 2.96\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA] 0 | 0\$0.00 | A |


|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$712,150.00 | 7.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$253,325.95 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$108,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$678,529.00 | 6.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,584.35 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$533,500.00 | 5.38\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$321,000.00 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.82\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$130,000.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$212,000.00 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$117,530.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE,LLC | 1 | \$200,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,626.00 | 1.27\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$230,500.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$112,500.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$535,075.00 | 5.39\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$217,575.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK F S B | 1 | \$171,600.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$759,530.42 | 7.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$257,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$250,500.00 | 2.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,023.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE NETWORK OF OHIO | 1 | \$107,200.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$9,924,383.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMD23 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,924.51 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$69,629.20 | 4.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$170,784.76 | 11.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | KEY MORTGAGE SERVICES INC | 1 | \$168,887.24 | 11.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES NATIONAL BANK, N.A | 2 | \$133,480.36 | 9.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK | 1 | \$91,804.35 | 6.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 1 | \$197,857.37 | 13.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$383,436.42 | 25.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$103,869.16 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$100,423.49 | 6.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$1,480,096.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMD31 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$51,687.82 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$65,920.70 | 3.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIMFIELD BANK | 1 | \$79,812.58 | 4.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK | 10 | \$629,792.16 | 37.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,705.31 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COUNTY BANK | 1 | \$43,847.93 | 2.61\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$68,235.28 | 4.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$44,271.74 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MARINE BANK | 2 | \$132,267.70 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | MARQUETTE BANK | 2 | \$133,760.52 | 7.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$34,957.94 | 2.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$30,708.05 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$89,827.65 | 5.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$77,691.75 | 4.63\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$117,328.16 | 6.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,678,815.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMD49 | BRIMFIELD BANK | 2 | \$162,209.26 | 13.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$97,737.76 | 8.03\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  |



| 3138XMEC0 | FIRSTMERIT BANK N.A | 1 | \$115,754.18 | 50.96\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$111,409.65 | 49.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 2 | \$227,163.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMED8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$319,080.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$319,080.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEE6 | GULF COAST BANK \& TRUST | 1 | \$174,249.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$174,249.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEG1 | FIRST NATIONAL BANK, A NEW MEXICO CORPORATION | 1 | \$74,497.14 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$74,497.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEH9 | MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$145,220.06 | 53.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,910.57 | 46.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 2 | \$270,130.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEJ5 | LEGACY MORTGAGE, LLC, NMLS\#249314, LIMITED LIABILITY CORPORATION | 1 | \$122,220.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$122,220.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$3,382,914.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$3,382,914.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$879,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$879,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$809,993.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$809,993.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEN6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$574,845.00 | 56.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$444,741.00 | 43.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,019,586.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH37 | EVERBANK |  | \$1,826,619.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,826,619.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH45 | EVERBANK | 15 | \$2,049,992.43 | 91.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,200.00 | 8.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,237,192.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH52 | EVERBANK | 14 | \$1,787,666.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,787,666.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH60 | EVERBANK | 26 | \$1,639,232.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$1,639,232.72 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH78 | EVERBANK | 18 | \$1,001,594.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,001,594.24 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH86 | EVERBANK |  | \$1,014,274.62 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,014,274.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMH94 | EVERBANK | 8 | \$1,019,721.75 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,019,721.75 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHT0 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$373,000.00 | 23.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS | 1 | \$380,000.00 | 24.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$802,897.41 | 51.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,555,897.41 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHU7 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$84,250.62 | 7.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | LOAN ONE MORTGAGE CO., INC | 1 | \$166,200.00 | 14.45\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0. | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$303,000.00 | 26.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$225,652.03 | 19.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$371,000.00 | 32.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,150,102.65 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHV5 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,251,835.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 10 | \$3,251,835.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHW3 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,237,750.00 | 49.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$899,150.00 | 36.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$351,000.00 | 14.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$2,487,900.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHX1 | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$831,000.00 | 60.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$543,000.00 | 39.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,374,000.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHY9 | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,581,277.00 | 70.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,077,300.00 | 29.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,658,577.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHZ6 | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,105,845.00 | 68.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$668,930.00 | 21.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$313,600.00 | 10.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$3,088,375.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJA9 | EVERBANK | 9 | \$1,197,073.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,197,073.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJB7 | EVERBANK | 8 | \$1,018,170.91 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,018,170.91 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJC5 | EVERBANK | 26 | \$6,179,064.26 | 93.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,596,064.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJD3 | EVERBANK | 5 | \$1,352,200.00 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,352,200.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJE1 | EVERBANK | 7 | \$1,876,065.94 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,876,065.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJF8 | EVERBANK | 10 | \$1,233,586.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,233,586.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJG6 | EVERBANK | 4 | \$1,215,678.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 4 | \$1,215,678.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJH4 | EVERBANK | 18 | \$1,169,991.75 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,169,991.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJJ0 | EVERBANK | 5 | \$934,138.10 | 88.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,251.85 | 11.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,057,389.95 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJK7 | EVERBANK | 49 | \$10,332,305.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$10,332,305.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJL5 | EVERBANK | 19 | \$3,657,344.05 | 97.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,000.00 | 2.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 20 | \$3,756,344.05 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJM3 | EVERBANK | 4 | \$1,171,558.76 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,171,558.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJN1 | EVERBANK | 18 | \$1,711,688.40 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,711,688.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJP6 | EVERBANK | 6 | \$1,195,481.32 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,195,481.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMMV9 | INTERBANK MORTGAGE COMPANY | 14 | \$2,798,055.19 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,798,055.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMMW7 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$131,818.14 | 10.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$795,031.57 | 64.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$309,600.00 | 25.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,236,449.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMQ52 | DIAMOND FUNDING CORPORATION | 1 | \$368,500.00 | 6.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | EVERBANK | 22 | \$4,977,112.54 | 86.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$417,000.00 | 7.24\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,762,612.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMQ60 | GEO MORTGAGE SERVICES, INC | 1 | \$409,450.00 | 8.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 10 | \$3,787,050.00 | 82.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$368,000.00 | 8.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$4,564,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XMQ 78 | INTERBANK MORTGAGE COMPANY | 7 | \$2,492,100.00 | 90.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE HOME LOAN ARRANGER | 1 | \$250,800.00 | 9.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,742,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMQ86 | TD BANK, N.A | 294 | \$45,500,205.09 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 294 | \$45,500,205.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XMQ 94 | TD BANK, N.A | 30 | \$5,045,283.36 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$5,045,283.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRA0 | TD BANK, N.A | 62 | \$11,989,959.31 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$11,989,959.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRB8 | TD BANK, N.A | 732 | \$155,324,604.87 | 99.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$251,320.72 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 733 | \$155,575,925.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRC6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$57,000.00 | 3.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 2 | \$167,400.00 | 9.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$57,600.00 | 3.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$272,500.00 | 15.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$57,600.00 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | , | \$100,000.00 | 5.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 5.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$97,362.00 | 5.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$86,250.00 | 4.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | MIDSTATES BANK, NA | 1 | \$73,600.00 | 4.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$47,500.00 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$51,000.00 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATTE VALLEY BANK | , | \$92,000.00 | 5.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$51,000.00 | 2.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$73,500.00 | 4.15\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA |


|  | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$107,200.00 | 6.05\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$102,750.00 | 5.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$97,571.00 | 5.51\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$75,905.00 | 4.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,771,738.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRD4 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | 2 | \$238,500.00 | 3.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK | 1 | \$138,710.00 | 1.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$205,400.00 | 2.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$135,920.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK 21 | 2 | \$185,100.00 | 2.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC |  | \$150,000.00 | 1.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$82,200.00 | 1.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$127,200.00 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,250.00 | 1.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK |  | \$66,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MIDWEST BANK OF DEXTER | 1 | \$118,000.00 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$140,000.00 | 1.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$110,860.35 | 1.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES INC | 1 | \$106,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$143,450.00 | 1.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERRING BANK | 1 | \$107,000.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMETOWN MORTGAGE SERVICES INC | 1 | \$135,850.00 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INWOOD NATIONAL BANK |  | \$129,800.00 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$345,909.00 | 4.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LIBERTY BANK | 1 | \$67,900.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$101,175.00 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOAN ONE MORTGAGE CO INC | 1 | \$116,000.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$104,800.00 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$129,200.00 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$74,800.00 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 2 | \$244,400.45 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, <br> LLC | 1 | \$88,500.00 | 1.16\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 3 | \$385,950.00 | 5.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOLA LENDING GROUP LLC | 1 | \$128,250.00 | 1.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARADISE BANK | 1 | \$78,750.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PILGRIM MORTGAGE LLC | 1 | \$127,775.00 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINE COUNTRY BANK | 1 | \$86,000.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 1.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGAMORE HOME MTG LLC |  | \$118,600.59 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,000.00 | 1.01\% | 0\$0.00 | NA 0 |  | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$127,838.96 | 1.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$136,328.26 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 3 | \$338,600.00 | 4.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$102,400.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 14 | \$1,494,138.00 | 19.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 2 | \$213,400.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$119,650.00 | 1.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 68 | \$7,618,605.61 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMW63 | CASTLE \& COOKE MORTGAGE, LLC | 8 | \$1,305,745.95 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,305,745.95 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$454,500.46 | 4.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION |  | \$253,600.00 | 2.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$199,422.71 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$99,842.63 | 0.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CERTUSBANK, N.A., A CORPORATION | 1 | \$244,210.74 | 2.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$713,552.68 | 7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


|  | CMC FUNDING, INC, A CORPORATION | 1 | \$100,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$284,500.37 | 2.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$132,317.45 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,000.00 | 1.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,609.60 | 2.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,200,200.00 | 21.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$249,606.56 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,200.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$175,000.00 | 1.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$396,202.36 | 3.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,733.42 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$575,757.68 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$779,292.27 | 7.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,000.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$290,099.77 | 2.84\% | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | - | 0\$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$417,000.00 | 4.09\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$258,750.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,500.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION |  | \$240,000.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.94 | 4.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,050.00 | 2.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 38 | \$10,200,320.64 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$362,493.39 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$360,000.00 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$824,750.00 | 8.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANKING ASSOCIATION | 1 | \$222,320.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CMC FUNDING, INC, A CORPORAITON | 1 | \$373,300.00 | 3.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC, A CORPORATION | 1 | \$105,200.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION | 1 | \$232,000.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$236,618.79 | 2.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,835.39 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$563,740.45 | 5.63\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES,INC., A CORPORATION | 1 | \$130,300.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,400.00 | 2.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$483,150.00 | 4.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC | 1 | \$304,540.63 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$206,900.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION | 1 | \$416,343.73 | 4.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OPES ADVISORS, INC | 1 | \$599,034.92 | 5.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,251.78 | 1.88\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 4.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,711.84 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$443,600.00 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,504.36 | 3.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$204,800.00 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$149,334.90 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$505,075.66 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE,INC., A CORPORATION | 1 | \$277,134.58 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$180,000.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$10,009,340.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6G8 | 1ST SOURCE BANK | 2 | \$225,321.33 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP , LLC | 1 | \$351,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$89,450.04 | 0.18\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,888.40 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SECURITY MORTGAGE CORP |  | \$68,319.70 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$572,900.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC | 2 | \$541,827.75 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ASPIRE FINANCIAL INC | 1 | \$56,064.45 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF AMERICA, N.A | 19 | \$4,630,086.45 | 9.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 8 | \$949,267.03 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$315,467.69 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL ONE, N.A | 2 | \$200,125.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHEVIOT SAVINGS BANK | 1 | \$89,156.57 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CIBM BANK | 1 | \$104,876.73 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES | 1 | \$133,706.46 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE INC | 1 | \$164,217.44 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COBALT MORTGAGE, INC | 1 | \$180,982.28 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 3 | \$197,875.30 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 1 | \$143,960.46 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 18 | \$2,283,388.03 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EQUILANE LENDING LLC | 1 | \$86,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERBANK | 4 | \$771,249.80 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$292,247.29 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$68,720.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,969.76 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$236,720.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| FBT MORTGAGE, LLC | 2 | \$501,925.54 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,744,289.51 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$495,186.72 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$202,500.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$298,951.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 6 | \$955,555.00 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK N.A | 1 | \$164,611.75 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 3 | \$628,011.66 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$147,081.10 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,016,938.46 | 6.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$1,244,708.13 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HANOVER MORTGAGE COMPANY |  | \$164,222.31 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$686,125.00 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$166,063.71 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 3 | \$650,355.49 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
| HOMETOWN LENDERS, LLC | 2 | \$249,800.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| INDUSTRIAL BANK NA | 2 | \$608,759.55 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| INSIGHT BANK |  | \$41,178.80 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$81,790.84 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$28,681.10 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,088.84 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 2 | \$212,146.49 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 42 | \$10,474,401.90 | 21.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| M\&T BANK | 1 | \$406,522.17 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$336,705.84 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK |  | \$38,313.75 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK MORTGAGE SERVICES INC | 1 | \$109,867.83 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 13 | \$2,075,858.00 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 1 | \$223,743.06 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | A |
| NVR MORTGAGE FINANCE INC | 1 | \$248,275.40 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,701,792.52 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$280,500.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| PACIFIC HORIZON BANCORP INC |  | \$100,778.39 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | A |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$796,454.95 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 3 | \$207,608.59 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$237,727.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$63,303.99 | 0.13\% | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \| \$0.00 | NA | 0\| \$0.00 | NA |


|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$440,175.09 | 0.91\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER HOME MORTGAGE INC | 1 | \$105,401.15 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$172,745.56 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | PROSPECT MORTGAGE LLC | 1 | \$242,221.85 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$240,277.57 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING SAVINGS BANK | 2 | \$324,511.10 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$199,590.80 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$145,228.30 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,326.64 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$104,751.60 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$123,676.13 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$30,940.15 | 0.06\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,513.75 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$611,720.64 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MISSISSIPPI BANK | 1 | \$136,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$144,869.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$120,754.73 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$234,932.90 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 5 | \$818,261.25 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 4 | \$704,154.92 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED | 1 | \$313,631.35 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 264 | \$48,449,546.83 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6H6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,255.65 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | 1ST COLONIAL NATIONAL BANK | 1 | \$260,464.29 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST SOURCE BANK | 13 | \$1,622,180.56 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 2 | \$368,791.15 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO | 2 | \$254,348.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$229,174.58 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVENT FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALIANT BANK | 1 | \$81,377.49 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$84,493.57 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$153,523.75 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.07\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$736,928.30 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN TRUST \& SAVINGS BANK | 1 | \$126,835.85 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,054,207.90 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR MORTGAGE SERVICES, INC | 2 | \$375,226.58 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$257,550.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$77,400.24 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A | 175 | \$45,103,089.56 | 10.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKFIRST FINANCIAL SERVICES | 2 | \$271,810.37 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$257,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLUELEAF LENDING, LLC | 1 | \$244,426.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 4 | \$680,868.68 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,638.87 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRINKLEY MORTGAGE CORPORATION | 1 | \$92,680.55 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORP | 2 | \$258,667.67 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,570.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CANDENCE BANK NA | 1 | \$100,007.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAROLINA PREMIER BANK | 1 | \$314,603.69 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$253,029.04 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY BANK | 1 | \$206,228.07 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$368,525.02 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$373,280.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$201,400.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLASSIC HOME LOANS, LLC | 1 | \$205,822.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 137 | \$37,329,331.52 | 8.85\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 5 | \$928,755.30 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| CORNERSTONE MORTGAGE, LLC | 1 | \$233,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CTC MORTGAGE COMPANY LLC | 1 | \$366,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$310,315.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,580,557.32 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$173,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 4 | \$989,063.50 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$887,850.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$170,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| E MORTGAGE MANAGEMENT LLC | 15 | \$3,493,919.72 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS INC | 1 | \$166,031.07 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 62 | \$10,869,929.83 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$162,226.69 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EQUILANE LENDING LLC | 1 | \$101,250.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 73 | \$21,722,305.27 | 5.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$96,393.57 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 6 | \$1,429,211.42 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,359.38 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS STATE BANK | 1 | \$99,177.91 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 3 | \$499,135.15 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 161 | \$34,279,587.73 | 8.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$446,264.44 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$175,734.09 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC |  | \$57,527.53 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$232,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$320,596.14 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 2 | \$340,741.05 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$175,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK N.A | 2 | \$529,747.83 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$60,955.92 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$358,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 1 | \$332,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE | 6 | \$1,405,783.26 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$294,026.04 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT | 1 | \$187,508.24 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 3 | \$630,209.66 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTAGE.COM, A CORPORATION | 1 | \$110,763.64 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC, DBA MAXREAL | 1 | \$495,520.33 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$139,823.86 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$307,629.92 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,607,414.96 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$449,920.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$120,702.30 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC | 2 | \$305,165.57 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME SOLUTIONS GROUP, INC | 1 | \$341,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME TOWN MORTGAGE SERVICES INC | 2 | \$315,574.52 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 2 | \$235,199.70 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 8 | \$2,035,871.72 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$689,641.59 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$45,347.17 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES | 1 | \$203,700.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$63,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 1 | \$65,290.79 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$380,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,856.10 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JKS MORTGAGE, LLC | 1 | \$75,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 2 | \$132,284.85 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC(371) | 2 | \$351,761.68 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 490 | \$108,590,805.07 | 25.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 6 | \$1,327,766.38 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK INCORPORATED | 5 | \$1,221,019.11 | 0.29\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| AIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$129,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAJESTY MORTGAGE INC | 1 | \$83,145.26 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| METROPOLITAN BANK | 6 | \$1,386,010.72 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$60,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$159,051.70 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$179,236.42 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MONARCH BANK | 3 | \$396,481.49 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MONARCH MORTGAGE | 2 | \$421,612.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$125,641.73 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$333,650.48 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$294,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$172,909.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MOVEMENT MORTGAGE | 5 | \$949,505.11 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 4 | \$723,172.46 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 4 | \$1,000,638.51 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONSTARMORTGAGE | 195 | \$43,306,857.73 | 10.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 160 | \$34,355,126.69 | 8.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NEWTOWNE MORTGAGE | 1 | \$211,930.14 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$256,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| NTFN INC | 1 | \$121,699.39 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,595,028.79 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$745,370.38 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$1,935,084.69 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | , |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$264,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$194,276.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,488,930.25 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PLATINUM MORTGAGE INC | 21 | \$4,714,847.66 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$666,938.04 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK - DUBUQUE | 1 | \$86,478.54 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$623,367.45 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PRIME LENDING | 2 | \$335,217.84 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING | 1 | \$222,598.88 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$412,434.49 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,700.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F.S.B | 3 | \$1,416,981.74 | 0.34\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$57,200.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 6 | \$1,267,691.77 | 0.3\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,639.40 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| RPM MORTGAGE INC , A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$66,917.62 | 0.02\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SCBT | 1 | \$199,742.54 | 0.05\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.05\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$686,554.57 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,290.97 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| SOMERSET LENDING CORP | 1 | \$285,000.00 | 0.07\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$644,271.82 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$499,000.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| SUNTRUST MORTGAGE, INC | 3 | \$625,390.23 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| T. GRAHAM MORTGAGE | 1 | \$184,685.35 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$814,705.82 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST BEXLEY BANK | , | \$426,100.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| THE HOME LENDING GROUP, LLC | 1 | \$115,501.13 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 4 | \$285,795.74 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE CONNECTION, LLC | 4 | \$660,033.59 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK, CORPORATION | 3 | \$644,136.25 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| TIDEWATER HOME FUNDING, LLC | 2 | \$245,105.13 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE | 1 | \$203,363.96 | 0.05\%\|0 | \$ \$0.00 | NA 0 | \$0.00 | NA\|O | O \$0.00 | NA\| | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | TOWNEBANK MORTGAGE | 4 | \$947,816.28 | 0.22\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRISTAR FINANCE, INC | 1 | \$336,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$52,357.51 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 64 | \$8,438,488.41 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 2 | \$258,410.03 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$248,008.48 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,489.74 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$82,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$105,222.45 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,478.17 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 2 | \$320,656.33 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$73,622.92 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$492,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$284,649.57 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 8 | \$2,043,202.99 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,902 | \$421,820,861.60 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6J2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$210,678.30 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$913,173.05 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 5 | \$962,354.37 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFI FINANCIAL, A MICHIGAN CORPORATIOIN | 1 | \$119,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AI, INC | 1 | \$242,250.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE | 1 | \$160,550.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICA'S MORTGAGE, L. L. C | 1 | \$239,155.33 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 2 | \$356,955.28 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$235,875.00 | 0.06\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$215,121.87 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$170,138.31 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,609.23 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ANCHOR BANK, N.A | 2 | \$331,298.37 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 3 | \$588,636.51 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 2 | \$562,747.41 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,833.21 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A | 167 | \$29,253,695.52 | 6.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,680.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WALKER COUNTY | 1 | \$148,605.05 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$155,920.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$151,538.33 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$584,379.10 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE \& TRUST, A CORPORATION | 1 | \$175,200.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 1 | \$179,200.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$246,900.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY | 3 | \$533,377.84 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$127,680.66 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$199,290.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$328,638.89 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$396,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, LLC | 2 | \$333,231.15 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS | 4 | \$673,570.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK (GA) | 1 | \$251,316.49 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$373,829.83 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$289,220.38 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CIBM BANK | 2 | \$435,550.15 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A | 228 | \$40,380,092.67 | 9.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY CREDIT UNION | 1 | \$100,708.32 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$191,733.16 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COLDWELL BANKER HOME LOANS | 6 | \$1,316,115.00 | 0.31\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| COLDWELL BANKER MORTGAGE | 1 | \$96,260.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLE TAYLOR BANK | 16 | \$3,433,311.05 0 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,002,125.69 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| COLONIAL SAVINGS, F.A | 2 | \$279,352.23 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMERICA BANK | 1 | \$72,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMONWEALTH MORTGAGE LLC | 1 | \$129,650.51 0 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$174,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS BANK | 6 | \$1,277,808.34 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE HOME LENDING, INC |  | \$1,164,029.63 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$215,920.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP |  | \$116,689.88 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$345,195.50 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$199,075.12 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DAS ACQUISITION CO., LLC | 1 | \$411,406.60 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
| DE CAPITAL MORTGAGE, LLC | 1 | \$138,750.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$164,568.79 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DISCOVER HOME LOANS INC |  | \$2,138,872.11 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$148,605.05 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| DSW MORTGAGE, INC | 2 | \$461,756.08 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$83,455.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| E MORTGAGE MANAGEMENT LLC | 1 | \$130,857.12 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$99,742.35 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$374,048.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| EMBRACE HOME LOANS, INC | 10 | \$1,592,049.55 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| EMERALD FINANCIAL LTD | 1 | \$217,600.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
| EMORY ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ERA HOME LOANS | 1 | \$69,470.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| ERA MORTGAGE | 1 | \$89,600.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERBANK | 17 | \$3,228,423.25 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$196,485.15 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK AND TRUST | 1 | \$301,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC | 1 | \$192,987.09 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$160,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANCORP | 1 | \$145,313.80 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD MORTGAGE COMPANY | 30 | \$5,262,024.33 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK,N.A A CORPORATION | 1 | \$229,600.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$94,744.60 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ N | NA 0 | 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$176,918.24 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL SERVICES INC | 1 | \$150,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$237,369.14 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNATIONAL BANK \& TRUST | 1 | \$398,954.64 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST LENDING | 1 | \$298,783.15 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$318,491.70 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST STATE BANK | 1 | \$78,483.41 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$58,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$769,265.70 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,682.78 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$278,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FORTUNE FINANCIAL INC | 1 | \$315,948.32 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$402,430.45 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,919.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$170,541.47 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,868,351.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$202,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$204,464.26 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$139,700.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$429,812.87 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$336,000.00\|0.00 | 0.08\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00| | NA\|0 | 0 \$0.00 | A |


| GENCO FEDERAL CREDIT UNION | 1 | \$171,045.41 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEO MORTGAGE SERVICES, INC | 1 | \$150,763.23 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$227,395.64 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM | 2 | \$399,825.52 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,578.55 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 12 | \$2,741,463.58 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$227,360.710.0. | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$203,652.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 2 | \$463,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$596,409.80 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$122,201.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$58,340.50 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HANOVER MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$62,830.63 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME TRUST BANK | 1 | \$228,384.37 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$452,227.05 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$337,589.98 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 4 | \$536,549.16 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |  | \$1,090,810.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$177,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 10 | \$1,376,981.17 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,465.610.0 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,900.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 17 | \$4,173,454.82 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL LENDING SOLUTIONS, INC | 2 | \$325,555.30 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$164,800.00 0 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTELLIGENT INVESTMENTS, INC | 1 | \$121,273.09 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 1 | \$465,151.50 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$415,910.22 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$156,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE, INC | 1 | \$167,400.00 0. | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$250,750.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$199,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 1 | \$86,185.53 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$258,512.94 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$141,213.93 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$188,819.170.0. | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN COUNTY CREDIT UNION | 1 | \$132,323.04 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN MORTGAGE COMPANY | 1 | \$177,820.67 0 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC | 5 | \$851,094.44 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 15 | \$3,127,700.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 1 | \$101,733.43 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$393,354.57 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$163,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$364,004.84 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$262,400.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS BANK | 1 | \$68,318.42 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$41,786.06 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$186,000.00 0 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$351,810.99 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,152.92 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,995.67 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MILEND INC | 1 | \$289,829.710.0. | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$538,629.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$176,300.00 0. | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$31,000.00 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$90,733.70 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$189,699.83\|0.01 | 0.04\% 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER INC
MORTGAGE MASTER, INC
MORTGAGE SERVICES III, LLC
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC
MORTGAGE STRATEGISTS INC
MUSA FINANCIAL LLC D/B/A MORTGAGES USA
NATIONSTARMORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC
NEW PENN FINANCIAL, LLC
NEW YORK COMMUNITY BANK
NFM, INC
NJ LENDERS CORP
NOLA LENDING GROUP LLC
NORTH COUNTRY FEDERAL CREDIT UNION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NP, INC
NYCB MORTGAGE COMPANY, LLC
OAK MORTGAGE COMPANY, LLC
ON Q FINANCIAL, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PENNYMAC LOAN SERVICES, LLC
PEOPLE'S UNITED BANK
PEOPLE'S UNITED BANK BANKING INSTITUTION
PEOPLES HOME EQUITY INC
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PERL MORTGAGE INC
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHH MORTGAGE CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE MORTGAGE INC
PLATINUM MORTGAGE INC
PLAZA HOME MORTGAGE, INC
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A
PREMIER COMMERCIAL BANK
PREMIER HOME MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
PROSPERITY MORTGAGE COMPANY
PULASKI BANK
QUICKEN LOANS INC
RBS CITIZENS, NA
REGENCY MORTGAGE CORP
REGIONS BANK DBA REGIONS MORTGAGE
REPUBLIC BANK \& TRUST
REPUBLIC MORTGAGE HOME LOAN, LLC
RESMAC, INC
ROUNDPOINT MORTGAGE COMPANY
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SANTANDER BANK, N.A
SCBT
SECURE FINANCIAL SERVICES, INC
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION
SIRVA MORTGAGE INC
SKAGIT STATE BANK
SOUTHWEST DIRECT MORTGAGE, LLC


 $\$ 480,002.350 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 339,062.71$
 $\$ 200,000.00 \quad 0.05 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
















































 $\$ 162,573.59|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$380,255.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, F.S.B | 16 | \$2,054,556.84 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STEARNS LENDING INC | 18 | \$3,621,332.69 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$109,704.28 | 0.03\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$274,271.07 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 18 | \$3,515,893.76 | 0.83\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$402,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$295,204.24 | 0.07\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 48 | \$6,591,645.03 | 1.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$412,150.00 | 0.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$203,100.00 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,300.00 | 0.1\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 2 | \$708,935.40 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$206,712.78 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$269,084.85 | 0.06\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$611,031.49 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$256,368.65 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 2 | \$259,774.69 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$123,666.64 | 0.03\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,658,443.82 | 0.39\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 20 | \$2,637,176.93 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$119,667.98 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED HOME LOANS INC | , | \$168,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,312.75 | 0.12\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$189,396.63 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$373,377.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 418 | \$79,754,096.74 | 18.82\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE | 1 | \$339,085.95 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$156,583.84 | 0.04\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$163,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$84,113.73 | 0.03\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 2,198 | \$423,721,129.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6K9 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,242.68 | 0.1\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$150,621.91 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$127,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE ONE MORTGAGE, INC | 1 | \$297,672.44 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$189,046.63 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVALON MORTGAGE, INC | 1 | \$417,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,718.63 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 6 | \$1,352,136.47 | 0.5\%\|0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A | 85 | \$16,124,937.57 | 5.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$339,123.99 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$155,603.76 | 0.06\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 2 | \$291,893.67 | 0.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$246,900.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 1 | \$267,981.77 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS | 5 | \$956,094.36 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$207,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURION FEDERAL CREDIT UNION | 1 | \$49,640.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 6 | \$625,452.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC | , | \$145,424.35 | 0.05\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 144 | \$24,548,298.68 | 9\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION | 1 | \$323,521.33 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$864,998.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 7 | \$615,892.20 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OWATONNA | 1 | \$65,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$1,052,547.35 | 0.39\%\|0 | 0 \$0.00 | NA, | 1\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


| DHI MORTGAGE COMPANY, LTD | 1 | \$274,291.45 |  | 0 \$0.00 |  | 00.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIRECTORS FINANCIAL GROUP | 2 | \$435,899.41 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$245,425.04 | 0.09\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
| E MORTGAGE MANAGEMENT LLC | 1 | \$244,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| EMBRACE HOME LOANS, INC |  | \$83,100.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$312,692.27 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| ERA MORTGAGE | 1 | \$53,950.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| EVERBANK | 79 | \$10,688,963.15 | 3.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| F AND M BANK, A BANKING CORPORATION |  | \$142,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$526,527.92 | 0.19\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$178,894.45 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$279,308.90 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,750.00 | 0.13\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | 1 | \$146,127.88 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | A |
| FRANKLIN LOAN CENTER | 1 | \$105,128.44 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 4 | \$626,940.70 | 0.23\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND <br> LOAN | 1 | \$161,588.52 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |
| GENEVA FINANCIAL, LLC | 1 | \$148,400.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,564.01 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$115,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$100,000.00 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$195,221.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$361,815.37 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$132,600.00 | 0.05\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| GREEN TREE SERVICING LLC | 1091 | \$20,870,963.22 | 7.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$160,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$106,720.55 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$201,479.55 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$271,309.12 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$179,491.55 | 0.07\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL <br> GROUP | 1 | \$72,800.00 | 0.03\% 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$75,001.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 5 | \$972,649.17 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$241,160.89 | 0.09\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| HSBC BANK USA, N.A | 5 | \$1,321,045.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$143,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| JLB CORPORATION | 1 | \$64,640.06 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$404,150.00 | 0.15\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$201,016.74 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| LOANDEPOT.COM LLC | 17 | \$3,302,892.61 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| LOANDEPOT.COM LLC - HARP 374 | 1 | \$163,499.99 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| LOANDEPOT.COM, LLC | 5 | \$777,108.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| M\&T BANK | 1 | \$145,277.83 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$175,141.64 | 0.06\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$91,307.54 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$255,700.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MONTROSEBANK | 1 | \$95,900.00 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MONUMENT BANK | 1 | \$415,925.60 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$79,150.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$84,590.70 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$219,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$119,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$84,462.98 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$378,200.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 180 | \$31,305,477.86 | 11.48\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 6 | \$967,297.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$132,532.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,200.00 | 0.07\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$895,249.27 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


|  | ONY GLO, INC | 1 | \$300,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES NATIONAL BANK NA | 1 | \$63,800.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PERFECT CIRCLE CREDIT UNION | 1 | \$57,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 3 | \$349,050.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 37 | \$5,087,186.04 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$105,336.00 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,973.74 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$1,313,625.81 | 0.48\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 80 | \$12,188,905.14 | 4.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$625,228.46 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$218,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENCE BANK | 1 | \$103,478.16 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$302,729.11 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$63,588.07 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 312 | \$49,510,519.01 | 18.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$99,742.35 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RAPID MORTGAGE COMPANY | 1 | \$229,432.32 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 8 | \$1,141,448.40 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,433,765.51 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$180,739.76 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$144,636.94 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 1 | \$179,549.30 | 0.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$226,855.96 | 0.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$197,489.85 | 0.07\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 7 | \$691,278.91 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 9 | \$1,148,979.30 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$503,150.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$169,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 27 | \$3,467,988.09 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUTHERLAND MORTGAGE SERVICES | 1 | \$79,201.19 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$68,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 23 | \$2,217,483.63 | 0.81\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$175,546.53 | 0.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 2 | \$237,223.29 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 8 | \$1,251,746.60 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$123,685.04 | 0.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$219,485.09 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 344 | \$53,956,755.02 | 19.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$321,980.09 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$260,379.79 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$58,500.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,002.85 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,676 | \$272,771,541.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6L7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$456,300.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,380,638.77 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$620,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$499,300.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 1 | \$540,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$473,971.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$467,910.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CALIFORNIA MORTGAGE ADVISORS INC | 5 | \$2,495,896.59 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTONE DIRECT INC | 1 | \$598,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$589,257.70 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$494,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$1,208,200.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHL MORTGAGE | 1 | \$625,500.00 | 0.22\% | 0\$0.00 | NA $0^{0}$ | 0 \$0.00 |  | 0 \$0. | NA,0 | 0\$0.00 |  | 0\$0.0 | NA 0 | \$0.00 |  |


| CITIBANK,N.A |  | \$6,909,976.97 | 2.43\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$519,345.77 | 0.18\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$991,222.42 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$1,913,872.04 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$460,000.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COLE TAYLOR BANK | 11 | \$5,687,201.36 | 2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COMMERCE MORTGAGE |  | \$1,004,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CONGRESSIONAL BANK | 1 | \$514,238.69 | 0.18\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$574,600.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$440,432.33 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION |  | \$625,000.00 | 0.22\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | . 00 | NA | \$0.00 | N | \$0.00 | A |
| CROSS RIVER BANK | 1 | \$580,426.89 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP |  | \$1,069,621.37 | 0.38\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC |  | \$1,073,950.26 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| E MORTGAGE MANAGEMENT, LLC |  | \$2,013,731.24 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$532,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| EAGLEBANK |  | \$520,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTURY BANK, N.A., A CORPORATION |  | \$625,500.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$524,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$605,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$454,620.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$972,535.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION |  | \$435,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GOOGAIN INC, DBA MAXREAL | 1 | \$461,600.00 | 0.16\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GOTMORTGAGE.COM | 1 | \$538,537.01 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEE MORTGAGE CORPORATION |  | \$1,740,848.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$624,195.48 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GUARANTEED RATE INC | 1 | \$509,643.12 | 0.18\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARANTEED RATE INC., A DELAWARE CORPORATION |  | \$2,407,180.36 | 0.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$6,210,916.99 | 2.19\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| GUARDHILL FINANCIAL CORP |  | \$720,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION |  | \$507,874.76 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOAM LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$553,600.00 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOME SOLUTIONS GROUP, INC | 1 | \$503,336.31 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,519,215.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| HSBC BANK USA, N.A | 2 | \$975,500.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$455,413.02 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| JMAC LENDING, INC |  | \$3,433,650.00 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| KEYBANK NATIONAL ASSOCIATION |  | \$625,250.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY |  | \$506,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION |  | \$1,115,800.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LUXURY MORTGAGE CORP, A CORPORATION |  | \$1,607,050.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| MANN MORTGAGE LLC | 1 | \$494,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$485,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$480,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MCLEAN MORTGAGE CORPORATION |  | \$530,400.00 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$625,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$490,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$518,500.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$926,172.60 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$597,194.48 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE MASTER, INC | 1 | \$484,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MORTGAGE SERVICES, LLC |  | \$594,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONAL MORTGAGE SERVICE, INC |  | \$1,044,000.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NATIONS DIRCT MORTGAGE, LLC |  | \$495,846.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NATIONSTARMORTGAGE |  | \$2,592,149.46\|0.91 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA\|O | \|\$0.00 | NA] | 0 \$0.00 | NA\|O | 0 \$0.00 |  |


| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,425,750.00 | 0.5\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NFC MORTGAGE COMPANY, LLC | 1 | \$446,500.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| NJ LENDERS CORP | 1 | \$611,200.00 | 0.22\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | N |
| NVR MORTGAGE FINANCE INC | 4 | \$1,992,397.00 | 0.7\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,570,742.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| ONEWEST BANK, FSB | 1 | \$495,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ONY GLO, INC | 2 | \$946,000.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$450,000.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,208,000.00 | 0.43\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | A | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PARKSIDE LENDING, LLC | 7 | \$3,870,730.20 | 1.36\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| PARKSIDE LENDING, LLLC | 1 | \$479,960.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| PARKSIDE LENDING. LLC |  | \$583,230.95 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$2,171,544.14 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION |  | \$471,891.78 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION |  | \$546,750.00 | 0.19\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL |  | \$468,750.00 | 0.17\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,031,900.00 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$2,330,522.86 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL |  | \$455,250.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$483,715.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$3,480,315.58 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 49 | \$25,912,464.63 | 9.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PLAZA HOME MROTGAGE, INC |  | \$1,701,538.42 | 0.6\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | \$3,779,850.09 | 1.33\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| PRIORITY FINANCIAL NETWORK |  | \$1,703,758.75 | 0.6\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$589,000.00 | 0.21\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$5,820,250.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N |
| PROSPERITY MORTGAGE COMPANY | 4 | \$2,112,550.00 | 0.74\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PROVIDENT LENDING GROUP | 1 | \$579,236.23 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PROVIDENT SAVINGS BANK F.S.B | 12 | \$6,528,525.91 | 2.3\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| QUICKEN LOANS INC | 36 | \$19,016,216.72 | 6.7\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| QUONTIC BANK, FSB |  | \$477,360.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,468,000.00 | 0.52\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$4,836,977.88 | 1.7\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$488,000.00 | 0.17\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY <br> COMPANY |  | \$431,200.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,447,387.27 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE INC,A CALIFORNIA CORPORATION |  | \$476,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$8,448,651.53 | 2.98\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA ORPORATION |  | \$441,000.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.15\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$520,750.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$488,500.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURE ONE CAPITAL CORPORATION |  | \$455,925.66 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$607,000.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 68 | \$36,243,559.00 | 12.77\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STERLING NATIONAL BANK | 3 | \$1,836,450.00 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC |  | \$598,800.00 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION | 1 | \$511,340.94 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC | 1 | \$464,000.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TBI MORTGAGE COMPANY A CORPORATION |  | \$504,705.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR |  | \$1,075,538.10 | 0.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,733,808.98 | 0.61\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED |  | \$571,280.34 | 0.2\% | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$1,408,474.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |
| WALLICK + VOLK, INC | 1 | \$438,255.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WELLS FARGO BANK, N.A |  | ,501,48 | .62 | \$0. |  | \|\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 |  |


|  | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$443,428.47 | 0.16 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0$ |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC | 1 | \$587,225.69 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$527,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 537 | \$283,887,768.24 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6T0 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$578,785.58 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ANCHOR FUNDING, INC | 1 | \$546,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$546,745.69 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,218.82 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$575,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$616,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$461,020.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CAPSTONE DIRECT INC | 1 | \$504,304.25 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 12 | \$6,414,212.42 | 6.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CLIFFCO, INC | 1 | \$625,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$465,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$1,170,085.71 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FAIRFIELD COUNTY BANK | 1 | \$493,000.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$564,203.92 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 3 | \$1,555,951.31 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,101,904.00 | 1.19\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$429,000.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$599,922.32 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$599,191.79 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$468,000.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$449,000.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$476,000.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.54\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$699,375.00 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$468,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LOANDEPOT.COM, LLC | 18 | \$9,160,056.03 | 9.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$505,600.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$561,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NEW YORK COMMUNITY BANK | 1 | \$571,211.93 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 4 | \$2,231,239.22 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ON Q FINANCIAL INC | 1 | \$618,498.00 | 0.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | $\qquad$ | 1 | \$625,500.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$517,270.14 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$556,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 26 | \$13,891,947.72 | 15.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$625,500.00 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | POINT MORTGAGE CORPORATION | 1 | \$487,200.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$612,900.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,678,000.00 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 10 | \$4,883,300.00 | 5.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | QUICKEN LOANS INC | 26 | \$13,655,791.36 | 14.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$599,046.64 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$546,585.34 | 0.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$619,145.81 | 0.67\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VIRGINIA COMMERCE BANK | 1 | \$585,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 27 | \$13,084,922.00 | 14.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 176 | \$92,237,635.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6V5 | 1ST RATE HOME MORTGAGE, INC | 1 | \$71,997.83 | 0.03\% | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA |


| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$251,250.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACADEMY MORTGAGE CORPORATION | 1 | \$69,611.26 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ACCUNET MORTGAGE LLC | 3 | \$298,700.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| AFR HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$115,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ALL WESTERN MORTGAGE, INC | 1 | \$178,248.54 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$127,107.59 | 0.05\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$100,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$59,482.38 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AMERICAN FINANCING CORPORATION | 2 | \$257,774.73 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | )\$0.00 | NA |
| AMERICAN LENDING NETWORK, INC | 1 | \$96,100.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | 析 |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$89,372.53 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,795.81 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| AMERIS BANK | 1 | \$50,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ANPLEX INVESTMENT \& FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ATLANTIC HOME LOANS, INC | 1 | \$174,200.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| AUGUSTA FINANCIAL, INC | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| BANCO POPULAR NORTH AMERICA | 1 | \$90,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF AMERICA, N.A | 209 | \$16,576,035.86 | 6.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| BAYBURG FINANCIAL, INC | 1 | \$139,017.53 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$51,500.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$166,700.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BNC NATIONAL BANK | 1 | \$44,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BUCKEYE STATE CREDIT UNION | 1 | \$39,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$257,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$159,388.31 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CAPITAL CENTER, LLC | 3 | \$285,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CARTUS HOME LOANS | 3 | \$414,800.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| CASHCALL INC | 1 | \$176,742.68 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CASHCALL, INC | 5 | \$646,197.90 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTRAL BANK | 1 | \$223,700.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY 21 MORTGAGE | 1 | \$75,450.00 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$69,507.88 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CITIBANK,N.A | 251 | \$22,436,905.19 | 9.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,087.71 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COLE TAYLOR BANK | 5 | \$471,747.79 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMERICA BANK | 5 | \$516,540.19 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMMERCIAL BANK | 1 | \$103,279.66 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$166,828.72 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$191,700.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| COMMUNITY NATIONAL BANK | 1 | \$74,480.52 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMPASS BANK | 6 | \$1,078,836.89 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC | 1 | \$262,918.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CORNERBANK, N.A | 1 | \$68,300.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CORNERSTONE HOME LENDING, INC | 3 | \$576,645.94 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$67,359.56 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$95,500.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC |  | \$98,657.20 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DE CAPITAL MORTGAGE, LLC | 1 | \$414,092.71 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$54,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DIRECTORS MORTGAGE, INC | 1 | \$259,192.21 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$179,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DISCOVER HOME LOANS INC | 1 | \$150,947.18 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DISCOVER HOME LOANS, INC | 1 | \$62,100.00 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$33,800.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$99,298.24 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EAST COAST CAPITAL CORP | 1 | \$314,000.00 | 0.13\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |

EMBRACE HOME LOANS, INC EQUITY BANK
EVERBANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FEARON FINANCIAL, LLC
FIRST CAPITAL BANK
FIRST FINANCIAL BANK
FIRST NATIONAL BANK
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION
FREEDOM MORTGAGE CORPORATION
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION
FREMONT BANK
GEORGETOWN BANK
GEORGIA BANKING COMPANY
GOLD COAST BANK
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GOOGAIN INC., A CORPORATION
GREAT PLAINS NATIONA BANK, A NATIONAL BANK
GREEN TREE SERVICING LLC
GROUP ONE MORTGAGE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC
HAMILTON GROUP FUNDING, INC
HANTZ BANK
HANTZ BANK A MICHIGAN CORPORATION
HANTZ BANK, A MICHIGAN CORPORATION
HOME USA MORTGAGE, INC
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOMEOWNERS MORTGAGE OF AMERICA, INC
HOMESERVICES LENDING, LLC
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK
HOMETOWN AMERICA INCORPORATED
HOMETOWN LENDERS LLC
HOMETOWN LENDERS LLC, A ALABAMA LLC
HOMEWARD RESIDENTIAL INC
HOUSE OF FINANCE, INC A HAWAII CORPORATION
HSBC BANK USA, N.A
HUNTINGDON VALLEY BANK
IBERIABANK MORTGAGE COMPANY
IMORTGAGE.COM, INC
INLAND HOME MORTGAGE COMPANY, LLC
INLANTA MORTGAGE, INC
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION
INTERCONTINENTAL CAPITAL GROUP INC
INTERLINC MORTGAGE SERVICES, LLC
JLB CORP DBA GOLDEN OAK LENDING
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A
KENT CREDIT UNION
KENTUCKY TELCO FEDERAL CREDIT UNION
KEYBANK NATIONAL ASSOCIATION
KLEIN BANK DBA KLEIN MORTGAGE
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
LINCOLN MORTGAGE COMPANY
LINCOLN SAVINGS BANK
LOANDEPOT.COM LLC
LOANDEPOT.COM, LLC
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC
 $\$ 153,912.270 .06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 998,576.420 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 168,750.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 342,500.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 ,719,917.09 $1.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 32,473.500 .01 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 2,382,200.000 .98 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 225,443.080 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 148,954.210 .06 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 500,000.00 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,898.430 .06 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 307,000.00$ 0.13\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 169,807.800 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 112,500.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 1,137,465.130 .47 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 70,000.000 .03 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 123,000.0000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 216,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 111,500.000 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 128,000.00$ 0.05\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 103,500.000 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 126,114.570 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 114,943.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 81,500.000 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 969,300.00 ~ 0.4 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 184,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $\$ 77,665.420 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 187,800.00|0.08 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 127,107.590 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 10 \$1,627,189.79 $0.67 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 82,000.00|0.03 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 52,815.00|0.02 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 248,101.020 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 52,500.000 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 89,150.0000040 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 175,000.0000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $\$ 133,562.280 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 223,200.000 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 136,750.00|0.06 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 51,620.00|0.02 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 . \$ 0.00 \mid$ NA $179 \$ 16,580,831.536 .79 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 54,000.000 .02 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 134,744.750 .06 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 109,233.090 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 46,670.170 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 121,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 74,418.750 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 11 1 $\$ 1,388,301.00|0.57 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \$ 89,249.56|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| M\&T BANK | 8 | \$920,973.51 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAGNOLIA BANK, INCORPORATED | 1 | \$380,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$148,947.36 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$210,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$86,393.44 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$49,651.40 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$721,975.16 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$59,578.94 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$113,750.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE FINANCIAL, INC | 1 | \$144,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$215,269.70 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONSTARMORTGAGE | 16 | \$2,980,164.79 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,870.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$135,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$148,954.21 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 6 | \$1,108,856.10 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$238,348.53 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$112,533.11 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$177,300.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$91,838.85 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,104.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$97,865.46 | 0.04\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| NTFN INC DBA NORTH AMERICAN LENDING | 1 | \$120,800.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OCWEN LOAN SERVICING LLC | 2 | \$231,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OSSIAN STATE BANK | 1 | \$120,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$941,920.94 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATRIOT BANK MORTGAGE INC | 1 | \$255,009.61 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 3 | \$384,324.73 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$269,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 20 | \$2,210,680.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$112,700.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,531,933.48 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER RESIDENTIAL MORTGAGE, LP | 1 | \$72,500.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,690,232.07 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$144,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,692.99 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$509,947.19 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$171,320.78 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUICKEN LOANS INC | 552 | \$74,341,333.56 | 30.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RBS CITIZENS, NA | 36 | \$3,622,334.62 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$127,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$216,480.12 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFONIA CORPORATION | 1 | \$287,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCBT | 1 | \$217,463.14 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION | 1 | \$208,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY | 1 | \$169,700.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$45,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$226,744.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$125,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 6 | \$715,838.59 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 41 | \$3,278,978.10 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK |  | \$107,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,293,981.14 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$115,226.65 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TRADITION MORTGAGE, LLC | 1 | \$127,113.42 | 0.05\% 0 | 0\$0.00 | NA] | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00\| | NA\|0 | 0\$0.00 |  | 0 \$0.00 |  |


|  | U.S. BANK N.A | 8 | \$1,179,931.26 | 0.48\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UBS AG, TAMPA BRANCH | 1 | \$228,981.89 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$135,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC |  | \$78,996.04 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$80,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 423 | \$46,072,999.79 | 18.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$441,563.13 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,104.39 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$791,939.90 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,145 | \$244,075,131.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6W3 | 1ST SOURCE BANK | 3 | \$301,700.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,490,486.95 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 4 | \$492,091.71 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,006,505.00 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 1 | \$119,102.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 7 | \$1,564,812.31 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EMBRACE HOME LOANS INC | 5 | \$307,213.14 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | EMBRACE HOME LOANS, INC | 32 | \$3,857,241.46 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 45 | \$10,421,414.28 | 14.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$272,001.17 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,465.24 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$181,417.34 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,860,447.05 | 5.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$174,265.74 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 95 | \$19,805,529.86 | 28.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | M\&T BANK | 5 | \$637,891.53 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$123,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 93 | \$15,192,309.18 | 21.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 25 | \$4,237,776.00 | 6.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ONEWEST BANK, FSB | 1 | \$204,600.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 3 | \$629,754.83 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 4 | \$985,329.73 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$483,894.73 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$281,662.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$258,800.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$533,579.79 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 389 | \$70,223,691.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6X1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,900.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$165,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SOURCE BANK | 12 | \$1,783,650.41 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA LLC | 4 | \$1,197,210.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALIANT BANK | 1 | \$122,535.95 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$806,100.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING | 1 | \$123,900.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,219,834.43 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,667,350.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$912,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERSAVE MORTGAGE CORPORATION, A GEORGIA <br> CORPORATION | 1 | \$152,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC | 6 | \$992,107.05 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$108,493.66 | 0.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION | 1 | \$410,912.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO INC | 1 | \$203,725.20 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA |

BANK OF AMERICA, N.A
BANKFIRST FINANCIAL SERVICES
BANKPLUS
BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION
BOND STREET MORTGAGE LLC
BRANCH BANKING AND TRUST COMPANY
BRAND MORTGAGE GROUP LLC
BRAND MORTGAGE GROUP, LLC
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CBC NATIONAL BANK
CHERRY CREEK MORTGAGE CO. INC
CHURCHILL MORTGAGE CORPORATION
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION
COBALT MORTGAGE INC., A WASHINGTON CORPORATION
COBALT MORTGAGE, INC
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION
COLE TAYLOR BANK
COMMUNITY BANK OF MISSISSIPPI
CORNERSTONE MORTGAGE, LLC
CTC LENDING, LLC
CULLMAN SAVINGS BANK, A CORPORATION
DESIGN MORTGAGE GROUP, INC
DHI MORTGAGE COMPANT LTD
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP
DISCOVER HOME LOANS INC
DIVERSIFIED MORTGAGE CORPORATION
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE
DUPACO COMMUNITY CREDIT UNION
DYNAMIC MORTGAGE SERVICES CORP
E MORTGAGE MANAGEMENT LLC
EMBRACE HOME LOANS INC
EMBRACE HOME LOANS, INC
EVERBANK
EVERETT FINANCIAL INC
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK
FIRST AMERICAN BANK
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INDEPENDENCE BANK
FIRST NATIONAL BANK OF OMAHA
FIRST PRORITY FINANCIAL INC
FORTUNE FINANCIAL, INC., A CORPORATION
GRANITE FEDERAL CREDIT UNION
GREG BISSMEYER DBA GB MORTGAGE
GUARANTEED RATE INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HANSCOM FEDERAL CREDIT UNION
HOME MORTGAGE OF AMERICA
HOMEOWNERS FINANCIAL GROUP USA LLC
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOMETOWN MORTGAGE SERVICES INC
IOWA BANKERS MORTGAGE CORPORATION

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| 99 | \$28,0 |
| 1 | \$ |




 $\$ 555,131.980 .17 \%|0| \$ 0.00$ NA $0 ~ \$ 0.00 \mid$ NA 0 \$0.00




 $\$ 541,425.00 \quad 0.17 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0






 So.00 NA
































 | $\$ 155,857.97$ |
| :--- |
| $0.05 \%$ |






| JPMORGAN CHASE BANK, N.A | 3 | \$299,100.00 | 0.09\% 0 | $01 \$ 0.00$ |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOANDEPOT.COM, LLC | 79 | \$20,243,870.66 | 6.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\& T BANK | 1 | \$286,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK INCORPORATED | 13 | \$3,126,426.59 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,375.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$169,771.01 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$752,700.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS BANK | 4 | \$838,097.56 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$354,510.90 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN BANK | 7 | \$1,881,778.92 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$107,533.96 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 3 | \$861,200.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III L.L.C | 1 | \$116,684.23 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$394,029.05 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 228 | \$52,857,576.51 | 16.18\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC |  | \$1,061,776.10 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 12 | \$2,514,237.80 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE | 1 | \$262,472.61 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NVA MORTGAGE FINANCE INC | 1 | \$246,160.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 7 | \$1,756,192.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NVR MORTGAGE FINANCE, INC | 13 | \$3,795,786.86 | 1.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$161,486.47 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| OCONEE STATE BANK | 1 | \$358,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| ONEWEST BANK, FSB | 2 | \$575,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENNYMAC LOAN SERVICES, LLC | 13 | \$2,942,440.00 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC |  | \$337,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,170,405.19 | 1.89\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PLATINUM MORTGAGE INC | 72 | \$17,685,096.28 | 5.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 130 | \$31,603,339.73 | 9.67\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$262,229.99 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION | 1 | \$492,900.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITYONE BANK | 2 | \$436,149.75 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT SAVINGS BANK F.S.B | 8 | \$4,179,904.18 | 1.28\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 4 | \$1,242,372.77 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 24 | \$6,327,031.79 | 1.94\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$379,602.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION | 1 | \$211,273.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$3,300,895.56 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE INC | 3 | \$904,134.59 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SMI LENDING INC | 1 | \$240,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$231,024.40 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$772,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 3 | \$790,700.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNTRUST MORTGAGE, INC | 1 | \$249,945.13 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$121,082.95 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$154,022.25 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 1 | \$55,209.28 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE MORTGAGE CONNECTION, LLC | 2 | \$538,764.27 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$469,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$134,658.86 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOP ONE MORTGAGE L.L.C | 2 | \$653,400.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$400,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| TOWNE MORTGAGE | 1 | \$251,549.47 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TOWNEBANK MORTGAGE | 2 | \$450,427.09 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TRUSTMARK NATIONAL BANK | 100 | \$18,756,992.35 | 5.74\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$162,775.43 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 |  |
| UUNITED CAPITAL MORTGAGE INC | 1 | \$83,684.54 | 0.03\% | 0 \| 0.00 | NA\|0 | 0 \$0.00 | NA | 0 \| 0.00 |  | 0 \$0.00\| | NA\|O | \$0.00 | NA\|O | O $\$ 0.00$ |  |


|  | US BANK, NATIONAL ASSOCIATION | 1 | \$174,758.62 | 0.05\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK | 1 | \$130,853.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$472,368.31 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 9 | \$2,378,488.16 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$152,300.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,491.85 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 40 | \$8,321,316.33 | 2.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 1,351 | \$326,737,348.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A6Z6 | 1ST UNITED HOME LOANS, LLC | 1 | \$74,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$404,200.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$150,812.99 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$166,351.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION |  | \$56,855.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$176,300.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$431,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$136,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN GATEWAY BANK | 1 | \$115,274.56 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$158,869.83 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$392,162.74 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$412,030.23 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICASH | 1 | \$350,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$989,482.34 | 0.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$138,486.63 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,355.95 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ANCHOR FUNDING INC |  | \$128,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$47,800.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | APEX HOME LOANS, INC |  | \$141,497.77 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$289,600.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASSURED MORTGAGE, INC |  | \$97,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 2 | \$484,506.91 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 45 | \$4,313,135.92 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR |  | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION |  | \$150,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$205,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$76,452.55 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 4 | \$574,716.72 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM |  | \$130,255.01 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$337,598.38 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$50,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BOULEVARD BANK |  | \$223,389.05 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY | 1 | \$67,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$217,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA |  | \$79,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$109,223.01 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CENTER, LLC | 11 | \$1,816,800.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK |  | \$309,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, N.A |  | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$403,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CASHCALL INC | 1 | \$297,867.09 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$969,734.18 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$136,700.00 | 0.08\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$111,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION |  | \$314,711.95 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITIBANK,N.A | 119 | \$14,190,452.32 | 8.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$50,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |

CITY FIRST MORTGAGE SERVICES LLC
CITYWIDE HOME LOANS, A UTAH CORPORATION
COLDWELL BANKER HOME LOANS
COMMON WEALTH MORTGAGE OF TEXAS,I.P
COMMONWEALTH MORTGAGE OF NH
COMMONWEALTH MORTGAGE, LLC
COMMUNITY HOME LENDING, INC
COMPASS MORTGAGE, INC
CONNECTICUT COMMUNITY BANK, NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CORNERSTONE MORTGAGE, INC
CRESTMARK MORTGAGE COMPANY, LTD
D. L. EVANS BANK

DAS ACQUISITION COMPANY, LLC
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION
DELMAR FINANCIAL COMPANY
DESCO FEDERAL CREDIT UNION
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC
DHI MORTGAGE COMPANY, LTD
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DRAPER AND KRAMER MORTGAGE CORP
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE
DYNAMIC FEDERAL CREDIT UNION
EAST BOSTON SAVINGS BANK
EDGARTOWN NATIONAL BANK
EMBRACE HOME LOAN, INC
EQUITABLE HOME MORTGAGE, INC
EVERBANK
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES
FFSI, INC, A CORPORATION
FIDELITY BANK
FIFTH THIRD MORTGAGE COMPANY
FIRST AMERICAN BANK
FIRST CENTURY BANK, NATIONAL ASSOCIATION
FIRST COUNTY BANK
FIRST FINANCIAL BANK
FIRST FINANCIAL SERVICES INC
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST INTERNATIONAL BANK \& TRUST
FIRST METRO BANK,A BANK COMPANY
FIRST NATIONAL BANK OF OMAHA
FIRST PRIORITY FINANCIAL INC
FIRST SECURITY BANK
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION
FIRST STATE BANK OF ST CHARLES MO
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORCHT BANK
FREEDOM HOME MORTGAGE CORPORATION
FREEDOM MORTGAGE CORPORATION
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION
FREMONT BANK
FRONTIER BANK
GATEWAY BANK MORTGAGE, INC
GATEWAY MORTGAGE GROUP, LLC
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GOLDWATER BANK, N.A
 $\$ 170,900.00$ 0.1\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 100,000.00|0.06 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 283,000.000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 666,455.560 .39 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 . $\$ 185,500.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 87,500.00|0.05 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

$\$ 64,000.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 . \$ 108,031.490 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 72,000.000 .04 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 84,399.58|0.05 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA



11 \$260,149.34 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


1 1 $\$ 200,000.000 .12 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


$19 \$ 3,130,768.711 .81 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1 . $\$ 321,500.00 \mid 0.19 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

$22 \$ 485,900.00|0.28 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


$28 \$ 3,011,442.661 .75 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
2 2 $241,263.860 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA







$22 \quad \$ 373,317.05|0.22 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

$2 . \$ 118,200.00|0.07 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


$1 \quad \$ 39,027.370 .02 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA






$17 \$ 2,715,309.021 .57 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



$1 \quad \$ 186,825.9500 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
$11|\$ 417,000.00| 0.24 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

GREEN TREE SERVICING LLC
GSF MORTGAGE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC
HOME MORTGAGE EXPERTS, INC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOMETRUST MORTGAGE CORPORATION
HOMEWARD RESIDENTIAL INC
HOUSTON CAPITAL MORTGAGE
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY
HUNTER FINANCIAL GROUP, LLC
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IDAHO FIRST BANK
INLAND HOME MORTGAGE COMPANY, LLC
INTEGRA LENDING GROUP, LLC
INTEGRA MORTGAGE CORP
INTEGRITY FEDERAL CREDIT UNION
JAYCO CAPITAL GROUP
JPMORGAN CHASE BANK, N.A
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION
KENILWORTH FINANCIAL, INC
KENTUCKY TELCO FEDERAL CREDIT UNION
KLEIN BANK DBA KLEIN MORTGAGE
LEGACYTEXAS BANK
LOANDEPOT.COM, LLC
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK
MANN MORTGAGE, LLC
MERIDIAN BANK
MERIDIAN LENDING CORP
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE AMERICA, INC
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE FINANCIAL, INC
MORTGAGE MASTER PACIFIC
MORTGAGE MASTER, INC
MOUNTAIN HERITAGE FEDERAL CREDIT UNION
MUSA FINANCIAL LLC D/B/A MORTGAGES USA
NATIONSTARMORTGAGE
NEW PENN FINANCIAL, LLC
NEW YORK COMMUNITY BANK
NFM, INC
NJ LENDERS CORP
NORTHPOINTE BANK
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NYCB MORTGAGE COMPANY, LLC
ONY GLO, INC
PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PATRIOT FEDERAL CREDIT UNION
PERL MORTGAGE, INC
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHH MORTGAGE CORPORATION
PINNACLE BANK - WYOMING, A WYOMING CORPORATION
$\$ 352,000.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 266,082.170 .15 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$


 $\$ 462,000.000 .27 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 213,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 83,295.700 .05 \% \mid 00.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$166,250.00 $0.1 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 154,000.00|0.09 \%| 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 155,288.040 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 447,000.00|0.26 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 400,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$ 8 \$1,196,713.70 $0.69 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0
 $\$ 120,000.00|0.07 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 290,701.980 .17 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 87,378.410 .05 \% 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$174,650.00 $0.1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 87,350.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 50,000.00|0.03 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 142,982.850 .08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 73,480.70|0.04 \%| 0 . \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 39,717.45|0.02 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 4 . $\$ 887,481.33|0.51 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 62,626.380 .04 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 115,180.63|0.07 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 0$| \$ 0.00 \mid$ NA 7 \$1,180,078.55 $0.68 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0




 $\$ 73,179.410 .04 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 260,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 164,000.00$ $\$ 147,637.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 682,693.00|0.4 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 85,300.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION | 1 | \$165,000.00 | 0.1\%\|0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,753,746.07 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | POLI MORTGAGE GROUP INC | 1 | \$150,926.34 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | POLI MORTGAGE GROUP, INC | 2 | \$548,035.25 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$214,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$75,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRESTIGE MORTGAGE CORPORATION | 1 | \$199,250.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$325,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$148,926.59 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | QUICKEN LOANS INC | 110 | \$22,680,746.02 | 13.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RBS CITIZENS, NA | 8 | \$1,055,098.55 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES | 1 | \$124,105.49 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$748,258.32 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 41 | \$8,428,293.73 | 4.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,905.10 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,135.68 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STC CAPITAL BANK | 1 | \$414,035.25 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STEARNS LENDING INC | 12 | \$2,582,390.77 | 1.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STELLARONE BANK | 1 | \$395,188.70 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 16 | \$3,280,707.74 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$131,950.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUNTRUST MORTGAGE, INC | 17 | \$2,175,236.34 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | 析 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$264,082.85 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SYMMETRY MORTGAGE CORP | 1 | \$80,924.32 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 4 | \$334,431.05 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$414,035.25 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$285,952.40 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE BANK OF MAINE | 2 | \$277,182.38 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,107,650.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$276,315.36 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOPMARK FEDERAL CREDIT UNION | , | \$69,505.55 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TRADITION MORTGAGE, LLC | 1 | \$242,500.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$235,000.00 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$275,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$159,937.91 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$82,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,015.91 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$118,655.91 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$210,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 179 | \$32,969,644.17 | 19.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE INC | 2 | \$547,774.46 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 3 | \$547,106.79 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 2 | \$199,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WOOD \& HUSTON BANK | , | \$127,525.83 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$301,491.09 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$39,100.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$1,550,679.10 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 1,028 | \$172,496,804.11 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7A0 | A \& N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$103,700.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$400,976.91 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MORTGAGE INC, A WASHINTON CORPORATION | 1 | \$346,400.00 | 0.33\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


| AMERICASH | 1 | \$232,700.07 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCO POPULAR NORTH AMERICA | 1 | \$107,417.75 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF AMERICA, N.A | 1 | \$297,625.07 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$295,918.59 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPITAL ONE, N.A | 5 | \$899,317.48 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,532.57 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARTUS HOME LOANS | 2 | \$557,880.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY 21 MORTGAGE | 1 | \$141,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CF FUNDING CORPORATION | 1 | \$224,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILL | 3 | \$732,500.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLDWELL BANKER MORTGAGE | 1 | \$119,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 5 | \$712,103.63 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ERA HOME LOANS | 1 | \$153,250.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ERA MORTGAGE | 1 | \$73,650.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERBANK | 5 | \$1,001,065.25 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,196,244.45 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$960,590.72 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$417,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,196.64 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$218,243.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,913.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 8 | \$1,434,446.29 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$631,078.12 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| $\begin{aligned} & \text { HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$377,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEWARD RESIDENTIAL INC | 29 | \$5,361,611.35 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HSBC BANK USA, N.A | 13 | \$2,390,452.11 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$216,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$300,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,987.30 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$176,641.18 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM LLC | 49 | \$9,352,919.35 | 8.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 6 | \$1,385,800.00 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC | 1 | \$220,715.52 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$172,502.66 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$167,618.90 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$268,100.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONSTARMORTGAGE | 64 | \$11,382,324.48 | 10.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 19 | \$3,970,717.51 | 3.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHPOINTE BANK | , | \$271,657.79 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$108,250.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NP INC, A FLORIDA CORPORATION | 1 | \$123,644.24 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$415,064.05 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONEWEST BANK, FSB | 2 | \$537,200.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OPENGATE LOANS INC., A DELWARE CORPORATION | 1 | \$225,602.53 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$192,257.81 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 2 | \$297,900.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 21 | \$3,777,181.59 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$125,175.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER HOME MORTGAGE INC | 1 | \$178,900.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,724.85 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$205,860.95 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| QUICKEN LOANS INC | 209 | \$41,061,456.99 | 39.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$190,448.88 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,159.58 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEVERN SAVINGS BANK, FSB | 1 | \$379,521.91 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION ( CFL \# 603C571) | 1 | \$242,701.21 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$629,666.02 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STONEGATE MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.16\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | SUNTRUST MORTGAGE, INC | 19 | \$2,801,361.40 | 2.69\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$162,645.11 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$72,856.09 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$416,463.22 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$167,044.35 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$365,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | U.S. BANK N.A | 22 | \$2,510,205.62 | 2.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$148,116.95 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 552 | \$104,192,406.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7B8 | 1ST MARINER BANK | 1 | \$226,727.25 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,852.80 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 3 | \$251,668.18 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$178,779.91 | 0.12\% | O \$0.00 | NA 0 |  | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,052,988.44 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL ONE, N.A | 1 | \$83,606.84 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CASHCALL INC | 1 | \$146,300.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CENTURY 21 MORTGAGE | 3 | \$296,447.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$159,350.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 4 | \$691,378.69 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,882.33 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,100.00 | 0.07\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1\% | 0\$0.00 | NA |  | NA | 0\$0.00 |  |  | NA 0 | \$0.00 | NA |  | A |
|  | ERA MORTGAGE | 1 | \$161,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 51 | \$8,136,857.27 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$161,002.29 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$147,591.25 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,967,017.86 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$185,350.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 314 | \$54,174,361.03 | 36.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS <br> BANK | 3 | \$471,760.45 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$225,935.48 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 10 | \$1,971,951.30 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$110,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOANDEPOT.COM LLC | 35 | \$6,874,465.18 | 4.61\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LOANDEPOT.COM, LLC | 11 | \$2,028,940.74 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | M\&T BANK | 2 | \$419,909.79 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$212,232.65 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MILEND INC., A GEORGIA CORPORATION | 1 | \$222,376.24 | 0.15\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE MASTER INC | 1 | \$207,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$249,710.43 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 166 | \$29,988,894.90 | 20.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW PENN FINANCIAL, LLC | 16 | \$3,332,382.60 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONEWEST BANK, FSB | 1 | \$104,300.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PENNYMAC LOAN SERVICES, LLC | 2 | \$396,040.01 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$2,354,241.35 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$978,217.96 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$476,739.63 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | QUICKEN LOANS INC | 138 | \$22,155,906.77 | 14.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,596.77 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$184,070.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$465,926.39 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$218,129.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$135,745.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 10 | \$1,635,030.12 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$290,642.19 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$415,975.36 | 0.28\% | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,017.42 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$1,853,179.11 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 8 | \$1,040,214.42 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,750.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$524,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 868 | \$149,239,542.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7C6 | BRIDGEVUIEW BANK MORTGAGE | 1 | \$160,414.83 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$185,650.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 4 | \$298,405.40 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES | 1 | \$349,598.54 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$280,642.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$101,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 2 | \$178,315.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 34 | \$6,169,479.39 | 5.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$128,542.02 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FEDERAL SAVINGS BANK | 1 | \$149,628.18 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$519,018.52 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,224.45 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,794.97 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 239 | \$38,686,141.78 | 35.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$233,481.88 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$196,167.02 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$867,770.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 2 | \$673,400.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$327,614.91 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM LLC | 24 | \$4,396,994.13 | 4.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 6 | \$1,107,400.00 | 1.02\% 1 | \$253,764.71 | NA 0 | \$0.00 | NA 1 | \$253,764.71 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 171 | \$29,917,430.92 | 27.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NEW PENN FINANCIAL, LLC | 12 | \$2,222,365.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONEWEST BANK, FSB | 1 | \$149,528.29 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$288,669.13 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$102,100.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,092,021.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$145,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,538,137.94 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$153,726.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 78 | \$11,363,350.00 | 10.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$236,650.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 19 | \$2,927,465.13 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$742,939.63 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$286,300.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 8 | \$1,064,740.20 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,500.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 659 | \$108,568,606.26 | 100\% 1 | \$253,764.71 |  | \$0.00 |  | \$253,764.71 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7D4 | BANK OF AMERICA, N.A | 6 | \$530,818.08 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 15 | \$1,446,431.86 | 6.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 8 | \$999,258.28 | 4.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.29 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 28 | \$4,368,816.31 | 19.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$165,308.38 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 58 | \$7,133,855.85 | 32.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$109,500.00 | 0.5\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$631,184.15 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,629.65 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$107,075.35 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$93,774.59 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 1 | \$104,253.02 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$64,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | THE HUNTINGTON NATIONAL BANK | 1 | \$50,630.05 | 0.23\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$123,607.17 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 1 | \$116,428.67 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 39 | \$5,705,183.49 | 25.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 169 | \$22,115,502.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7E2 | ALCOVA MORTGAGE LLC | 1 | \$60,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,839.60 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$60,389.81 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$78,860.60 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$119,250.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$112,375.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK INDEPENDENT | 1 | \$50,200.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 38 | \$3,018,244.57 | 5.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CARTUS HOME LOANS | 1 | \$45,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CITIBANK,N.A | 24 | \$2,010,643.96 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$47,200.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COLE TAYLOR BANK | 4 | \$646,036.66 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMERICA BANK | 1 | \$94,097.26 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMPASS BANK | 4 | \$339,987.31 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$102,750.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 3 | \$339,450.00 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,126.32 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FLORIDA CAPITAL BANK N.A | 1 | \$140,573.94 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$244,445.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,541.28 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 245 | \$20,585,223.90 | 37.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$436,581.86 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,726.77 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$150,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$57,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$49,664.89 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$113,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 2 | \$179,961.24 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$87,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 53 | \$3,563,239.43 | 6.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA <br> CORP | 1 | \$82,500.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LPMC, LLC, A OREGON LLC | 1 | \$133,700.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 5 | \$166,527.98 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$52,950.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$154,272.18 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 21 | \$2,425,047.12 | 4.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$162,045.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$193,300.95 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES BANK OF COMMERCE | 1 | \$117,154.24 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$94,900.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$486,300.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$153,939.59 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 69 | \$7,120,925.00 | 12.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$54,603.21 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$281,548.07 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$286,935.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RP FUNDING, INC | 1 | \$97,334.47 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SENTE MORTGAGE | 1 | \$411,109.60 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 1 | \$75,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$114,375.00 | 0.21\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA\|0 | \$0.00 |  | 0 $\$ 0.00$ | A |


|  | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$63,200.00 | 0.11\% 0 | 0\|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL, INC | 1 | \$58,400.68 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$470,309.93 | 0.85\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$47,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,127.14 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$85,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 111 | \$7,770,065.49 | 14.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,265.83 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
| Total |  | 645 | \$55,182,245.88 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7F9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,112.40 | 1.7\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$112,356.93 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 71 | \$5,538,680.66 | 69.6\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$895,855.06 | 11.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | A |
|  | M\&T BANK | 1 | \$39,737.20 | 0.5\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,020,155.14 | 12.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$158,893.12 | 2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$56,761.86 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | VA |
| Total |  | 107 | \$7,957,552.37 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7G7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$114,876.46 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$89,500.00 | 0.26\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ALLIANCE WEST MORTGAGE, INC |  | \$125,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$96,800.98 | 0.28\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,450.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$241,500.00 | 0.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$405,207.79 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$326,866.95 | 0.93\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 4 | \$407,054.44 | 1.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$105,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CAPITAL ONE, N.A | 4 | \$577,510.23 | 1.65\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | CENDERA FUNDING, INC | 2 | \$158,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,056.08 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,171.63 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$369,518.15 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$177,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$185,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 42 | \$5,036,600.00 | 14.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 14 | \$2,629,411.35 | 7.5\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | A |
|  | EVOLVE BANK \& TRUST | 2 | \$271,262.02 | 0.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$46,264.41 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORORATION, A CORPORATION | 1 | \$100,400.00 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$448,733.16 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 0.74\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$59,751.17 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,341,759.74 | 6.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | IMORTGAGE.COM, INC | 1 | \$411,950.96 | 1.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$124,984.79 | 0.36\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$69,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$74,688.96 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$104,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | JLB CORPORATION | 1 | \$115,290.05 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$55,822.23 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 35 | \$7,689,208.01 | 21.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | M\&T BANK | 4 | \$438,744.90 | 1.25\%\|0 | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |


|  | MOVEMENT MORTGAGE LLC | 1 | \$102,750.00 | 0.29\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MTH MORTGAGE, LLC | 1 | \$193,578.52 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 14 | \$2,289,360.53 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW YORK COMMUNITY BANK | 1 | \$110,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION | 1 | \$136,500.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,246.04 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$122,598.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 9 | \$987,089.68 | 2.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONEWEST BANK, FSB | 3 | \$476,650.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 6 | \$744,765.11 | 2.13\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$492,472.12 | 1.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,800.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$951,735.40 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,770.81 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$54,178.94 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMPLY HOME LENDING, INC | 1 | \$97,103.80 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN STAR CAPITAL LLC | 1 | \$119,016.74 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | STATE FARM BANK, F.S.B | 1 | \$157,500.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$108,750.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$330,897.67 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE VAULT MORTGAGE COMPANY | 1 | \$135,486.50 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 3 | \$366,334.61 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | V I P MORTGAGE INC | 1 | \$110,050.97 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$472,400.00 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 234 | \$35,035,669.90 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7J1 | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$368,513.20 | 2.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 3 | \$1,057,685.53 | 6.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$117,510.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$408,830.24 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,169.97 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 2 | \$340,475.58 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,500.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 60 | \$12,600,736.42 | 79.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$217,286.91 | 1.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 2 | \$383,284.45 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 73 | \$15,837,992.30 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7K8 | COLDWELL BANKER HOME LOANS | 1 | \$60,500.00 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$138,380.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$331,866.26 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 26 | \$4,323,810.29 | 28.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , A |
|  | NATIONSTARMORTGAGE | 65 | \$9,917,806.25 | 65.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$411,127.51 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 98 | \$15,183,490.31 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7L6 | CAPITAL ONE, N.A | 1 | \$187,629.10 | 13.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,052,698.98 | 76.47\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 1 | \$136,208.60 | 9.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,376,536.68 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418A7M4 | CAPITAL ONE, N.A | 3 | \$528,060.00 | 3.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$106,010.90 | 0.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$394,000.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC |  | \$286,100.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$13,203,430.93 | 77.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 13 | \$2,496,067.18 | 14.68\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  |  | \|\$17,013,669.01 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAA4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$68,980.01 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 4 | 4 \$489,321.59 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 4 | 4 \$716,171.01 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL ONE, N.A | 3 | \$513,951.42 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$126,305.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | 2 \$226,725.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 4 | 4 \$564,461.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EMBRACE HOME LOANS, INC | 7 | \$992,641.67 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 6 | \$1,363,760.35 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 3 | \$572,491.13 | 0.67\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$485,692.99 | 0.57\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 4 | 4 \$560,665.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEWARD RESIDENTIAL INC | 26 | \$4,942,628.79 | 5.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 11 | \$2,740,046.47 | 3.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$128,138.58 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LOANDEPOT.COM LLC | 18 | \$3,143,067.38 | 3.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 4 | 4 \$659,821.41 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,875.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$133,811.27 | 0.16\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 68 | \$12,396,530.85 | 14.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | NEW PENN FINANCIAL, LLC |  | \$1,162,045.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$219,840.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$135,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OAKTREE FUNDING CORPORATION | 1 | \$286,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ONEWEST BANK, FSB | 1 | \$162,800.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$262,745.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$58,240.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,400.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |  | \$292,700.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,889,301.00 | 2.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |  | \$131,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE FEDERAL CREDIT UNION |  | \$250,985.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | - \$732,973.93 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | QUICKEN LOANS INC | 243 | \$43,247,264.70 | 50.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 4 | 4 \$636,432.28 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$127,300.00 | 0.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | STATE FARM BANK, F.S.B | 1 | \$94,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 13 | \$2,445,478.48 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$100,394.34 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | N |
|  | U.S. BANK N.A | 11 | \$1,686,418.63 | 1.97\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$283,479.07 | 0.32\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 478 | \$85,811,883.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAB2 | COLDWELL BANKER HOME LOANS |  | \$134,500.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$461,378.17 | 2.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | GREEN TREE SERVICING LLC | 31 | \$4,953,027.16 | 31.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$94,057.93 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 66 | \$9,456,838.91 | 61.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ONEWEST BANK, FSB | 1 | \$401,590.14 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
| Total |  | 104 | \$15,501,392.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAC0 | 1ST CONSTITUTION BANK | 1 | \$140,500.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$281,829.49 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | BANK IOWA | 1 | \$126,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 4 | 4 \$641,396.58 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITIBANK,N.A | 49 | \$10,077,870.77 | 28.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS INC | 2 | \$362,608.65 | 1.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FARMERS TRUST \& SAVINGS BANK | 1 | \$128,000.00 | 0.36\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | FEARON FINANCIAL, LLC | 1 | \$224,369.13 | 0.63\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIFTH THIRD MORTGAGE COMPANY | 25 | \$4,218,583.88 | 11.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$235,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$382,331.85 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,865.03 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 3 | \$773,158.81 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,481.97 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,329.68 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A STATE BANK | 1 | \$135,634.38 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | LOANDEPOT.COM, LLC | 4 | \$1,094,841.93 | 3.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M/I FINANCIAL CORP | 1 | \$119,028.84 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$143,590.58 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$370,999.93 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 36 | \$5,906,421.85 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$529,523.50 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 9 | \$1,911,043.20 | 5.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RBS CITIZENS, NA | 6 | \$1,088,338.90 | 3.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,573,231.94 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SIRVA MORTGAGE INC | 1 | \$154,671.15 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 2 | \$560,976.06 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 8 | \$1,853,508.28 | 5.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNERGY ONE LENDING, INC | 1 | \$404,063.87 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK | 1 | \$84,761.67 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYOMING BANK AND TRUST | 1 | \$171,524.43 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | YUKON NATIONAL BANK | 1 | \$304,156.69 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 179 | \$35,649,643.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAD8 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$479,498.85 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$553,500.00 | 7.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$499,426.48 | 6.62\% | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$969,247.83 12 | 12.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,331,809.07 3 | 30.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$616,500.00 | 8.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$548,644.71 | 7.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 3 | \$1,550,946.81 2 | 20.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$7,549,573.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAE6 | AMERICAN FINANCING CORP | 1 | \$266,890.13 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$216,500.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 5 | \$706,562.77 | 8.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$366,567.42 | 4.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 2.66\% | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 25 | \$4,975,754.18 | 57.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$290,000.00 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE INC | 1 | \$309,533.09 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$410,158.80 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$116,891.78 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$508,086.14 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$252,541.28 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 43 | \$8,649,485.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAF3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,275,640.20 | 8.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 5 | \$654,504.48 | 4.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKVISTA | 1 | \$130,129.90 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL ONE, N.A | 4 | \$530,930.66 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$774,403.59 | 4.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | COMPASS BANK | 2 | \$713,735.37 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | EVERBANK | 17 | \$4,580,271.26 | 29.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA <br> CORPORATION | 1 | \$94,636.74 | 0.61\% | \$0.00 | NA | 0 0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$694,500.00 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$514,705.06 | 3.31\% | $0 \$ 0.00$ |  | 0 0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INFINITY MORTGAGE CORPORATION | 1 | \$415,181.08 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 2 | \$504,750.00 | 3.25\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$2,472,226.00 | 15.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NYCB MORTGAGE COMPANY, LLC | 4 | \$952,099.96 | 6.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$693,285.69 | 4.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$132,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$15,549,999.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAG1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,914,957.11 | 75.07\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 10.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 1 | \$225,000.00 | 8.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,000.00 | 5.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$2,550,957.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$115,600.00 | 1.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | , |
|  | EMBRACE HOME LOANS, INC | 3 | \$431,351.44 | 7.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$414,545.76 | 6.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 5.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE | 1 | \$167,811.75 | 2.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$239,743.42 | 4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO HEALTHCARE FCU | 1 | \$161,161.96 | 2.69\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC ONE LENDING,A CALIFORNIA CORPORATION | 1 | \$335,389.97 | 5.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$209,000.00 | 3.48\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 2 | \$293,929.14 | 4.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$397,880.26 | 6.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$1,526,516.00 | 25.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$272,000.00 | 4.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$173,315.00 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$111,920.22 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$351,614.71 | 5.86\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$259,920.00 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$5,997,699.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAJ5 | CAPITAL ONE, N.A | 1 | \$152,650.15 | 5.1\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$629,274.79 | 21.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$317,193.42 | 10.59\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$215,611.66 | 7.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | NATIONSTARMORTGAGE | 6 | \$1,073,062.45 | 35.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$377,643.65 | 12.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 1 | \$228,500.68 | 7.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$2,993,936.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAK2 | BANK OF AMERICA, N.A | 34 | \$4,526,934.03 | 19.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 6 | \$765,998.00 | 3.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$257,800.00 | 1.09\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$413,160.00 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,745.84 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$360,040.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 31 | \$3,899,273.33 | 16.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$813,306.27 | 3.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 5 | \$635,600.18 | 2.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 5 | \$745,789.23 | 3.16\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$112,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$2,067,104.33 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,447,394.00 | 6.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,040,601.44 | 4.41\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,059.18 | 0.67\% | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | QUICKEN LOANS INC | 33 | \$4,531,759.61 | 19.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$84,032.14 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA, | 0 \$0.00 | NA, | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


|  | SUNTRUST MORTGAGE, INC | 7 | \$929,034.07 | 3.94\%\|0 | 0\|\$0.00 |  | \|\$0.00 | NA\|O | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$433,810.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$191,545.60 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 177 | \$23,598,987.25 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAL0 | COLDWELL BANKER HOME LOANS | 1 | \$32,402.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | GREEN TREE SERVICING LLC | 9 | \$1,049,378.62 | 19.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$232,018.02 | 4.23\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$237,077.94 | 4.32\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$490,087.76 | 8.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$43,734.03 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 15 | \$1,945,011.32 | 35.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | NEW PENN FINANCIAL, LLC | 3 | \$541,515.00 | 9.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$322,340.00 | 5.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 3 | \$278,600.00 | 5.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC | 1 | \$107,590.66 | 1.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$211,153.95 | 3.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 47 | \$5,490,909.30 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAM8 | BANK OF AMERICA, N.A | 23 | \$2,800,317.43 | 17.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 5 | \$806,239.36 | 5.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 4 | \$1,011,338.48 | 6.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$160,500.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$295,030.67 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,180.09 | 1.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 13 | \$1,479,303.01 | 9.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A | 2 | \$618,400.00 | 3.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,008,425.13 | 6.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONEWEST BANK, FSB | 1 | \$129,150.00 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$374,388.07 | 2.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,881.33 | 1.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$194,873.00 | 1.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$915,775.39 | 5.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 27 | \$3,662,922.80 | 23.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION | 1 | \$284,245.00 | 1.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$130,270.00 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 4 | \$517,446.04 | 3.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$105,768.45 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$121,991.55 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A | 4 | \$716,584.69 | 4.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 110 | \$15,793,030.49 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAN6 | BANK OF AMERICA, N.A | 8 | \$1,167,159.27 | 17.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$81,150.00 | 1.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$65,040.00 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$68,600.00 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 5 | \$281,990.50 | 4.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 24 | \$2,789,436.75 | 41.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,101,020.75 | 16.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$60,810.64 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC | 8 | \$952,316.14 | 14.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$79,500.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 59 | \$6,647,024.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAS5 | CAPITAL ONE, N.A | 1 | \$224,450.22 | 2.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$174,750.00 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$241,000.00 | 2.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 6 | \$1,243,716.75 | 14.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$350,000.00 | 4.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,383.60 | 4.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$304,932.40 | 3.62\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | HOMEWARD RESIDENTIAL INC | 6 | \$1,066,061.71 | 12.65\%\|0 | 0\|\$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$776,789.86 | 9.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$254,400.99 | 3.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 10 | \$1,725,475.00 | 20.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$159,670.00 | 1.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$1,537,552.99 | 18.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 51 | \$8,427,183.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAT3 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$133,227.47 | 3.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A | 2 | \$250,021.90 | 7.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,581.04 | 2.84\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$124,100.00 | 3.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,012.34 | 6.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$289,780.84 | 8.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$99,887.66 | 2.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 5 | \$701,725.00 | 20.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 9 | \$1,108,530.20 | 31.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | U.S. BANK N.A | 4 | \$460,975.03 | 13.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,501,841.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAU0 | CITIBANK,N.A | 4 | \$2,000,938.17 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$2,000,938.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BAW6 | LOANDEPOT.COM, LLC | 15 | \$7,915,855.91 | 92.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 7.05\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 16 | \$8,515,855.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R2V1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,380,095.61 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,380,095.61 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R2Z2 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$934,075.34 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$934,075.34 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3C2 | FIRST NATIONAL BANK ALASKA | 1 | \$1,349,131.28 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,349,131.28 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3D0 | Unavailable |  | \$28,292,850.63 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$28,292,850.63 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3E8 | AMERICAN PROPERTY FINANCING INC | 1 | \$2,572,771.09 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,572,771.09 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3F5 | AMERICAN PROPERTY FINANCING INC | 1 | \$2,265,048.76 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,265,048.76 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3M0 | ALLIANT CAPITAL LLC | 1 | \$6,642,975.26 | 100\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,642,975.26 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3N8 | ALLIANT CAPITAL LLC |  | \$10,249,369.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$10,249,369.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3Q1 | EF\&A FUNDING, L.L.C | 1 | \$1,433,806.94 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,433,806.94 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3V0 | RED MORTGAGE CAPITAL, INC |  | \$11,268,348.54 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,268,348.54 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3W8 | RED MORTGAGE CAPITAL, INC | 1 | \$403,002.60 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$403,002.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R3Y4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,462,520.50 | 100\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419R5J5 | Unavailable | 1 | \$540,075.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$540,075.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5K2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$202,686.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$202,686.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5M8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$259,608.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$259,608.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5N6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,292,280.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,292,280.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5P1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$310,718.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$310,718.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5Q9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$566,657.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$566,657.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5R7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$175,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5S5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,727.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$212,727.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5T3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,813.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$96,813.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5U0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$61,765.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$61,765.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5V8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$412,383.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$412,383.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5W6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$282,341.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$282,341.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5X4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$864,006.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$864,006.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R5Y2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$556,356.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$556,356.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6A3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,634.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,500,634.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6B1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$813,320.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$813,320.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6C9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,315,742.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,315,742.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6D7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$209,164.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$209,164.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6F2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$472,068.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$472,068.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6G0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,082,318.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,082,318.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419R6H8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$467,688.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$467,688.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6J4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$832,895.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$832,895.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6K1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$437,725.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$437,725.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6L9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$867,015.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$867,015.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6M7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,271.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,750,271.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6N5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$484,202.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$484,202.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6P0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$936,487.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$936,487.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6R6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$343,857.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$343,857.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6S4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$211,364.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$211,364.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6T2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$133,963.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$133,963.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6U9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,072,124.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,072,124.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6V7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419R6W5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L52A7 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,990,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,990,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L52N9 | WALKER \& DUNLOP, LLC | 1 | \$27,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$27,600,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L52P4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,182,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,182,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L53D0 | WELLS FARGO BANK, N.A | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L53H1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$413,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$413,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L53J7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | ¢ \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L53M0 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,861,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,861,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L53N8 | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |



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| 3138L55D8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,116,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,116,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55E6 | BERKELEY POINT CAPITAL LLC | 1 | \$10,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55F3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55G1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,825,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$19,825,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55H9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$44,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55K2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,129,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,129,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55M8 | GREYSTONE SERVICING CORPORATION INC | 3 | \$30,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$30,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55N6 | WALKER \& DUNLOP, LLC | 1 | \$8,256,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,256,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55S5 | BEECH STREET CAPITAL, LLC | 1 | \$6,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55V8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,357,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,357,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55X4 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$15,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L55Z9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56A3 | BEECH STREET CAPITAL, LLC | 1 | \$5,650,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,650,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56B1 | BERKELEY POINT CAPITAL LLC | 1 | \$23,480,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,480,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56C9 | WELLS FARGO BANK, N.A | 1 | \$5,809,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,809,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56D7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56E5 | BERKELEY POINT CAPITAL LLC | 1 | \$7,280,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,280,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56F2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$39,571,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$39,571,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56G0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,921,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,921,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L56H8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 1 | \$7,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3138L5Z37 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,089,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,089,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5Z45 | BERKELEY POINT CAPITAL LLC | 1 | \$10,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5Z86 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,794,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,794,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5ZA1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,762,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,762,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5ZX1 | WELLS FARGO BANK, N.A | 1 | \$2,877,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,877,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L5ZY9 | WELLS FARGO BANK, N.A | 1 | \$7,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A40 | SUNTRUST BANK | 1 | \$1,069,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,069,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A57 | WELLS FARGO BANK, N.A | 1 | \$16,725,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,725,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A65 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,258,188.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,258,188.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A73 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,105,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,105,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A81 | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,805,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,805,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6A99 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,687,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,687,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$896,130.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$896,130.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AF5 | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AK4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,480,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,480,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AL2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$537,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$537,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AN8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AP3 | BERKELEY POINT CAPITAL LLC | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AQ1 | BEECH STREET CAPITAL, LLC | 1 | \$6,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138L6AR9 | ARBOR COMMERCIAL FUNDING LLC |  | \$12,600,000.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$12,600,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AS7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,500,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$4,500,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AT5 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$25,000,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  |  | \$25,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AW8 | WELLS FARGO BANK, N.A |  | \$5,250,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 1 | \$5,250,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AY4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,327,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,327,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6AZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,440,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$3,440,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6BB3 | WELLS FARGO BANK, N.A | 1 | \$5,500,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$5,500,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6CF3 | CINNAIRE CORPORATION | 1 | \$678,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$678,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L6D47 | SUNTRUST BANK | 1 | \$5,922,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 1 | \$5,922,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSRS1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$335,471.21 | 3.05\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$734,543.64 | 6.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$133,774.94 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$403,700.00 | 3.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$245,640.00 | 2.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CITIBANK,N.A | 26 | \$7,017,928.23 | 63.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | FIDELITY BANK MORTGAGE | 1 | \$269,565.72 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$180,217.56 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC | 1 | \$364,289.10 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$1,139,015.83 | 10.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$192,909.01 | 1.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$11,017,055.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138LSRT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$601,742.75 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$399,397.54 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$113,724.63 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$667,811.05 | 3.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$1,323,962.16 | 6.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$524,700.00 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,779.02 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$280,871.15 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 30 | \$9,163,468.80 | 44.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 4 | \$894,020.49 | 4.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$230,021.28 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | FIDELITY BANK MORTGAGE | 2 | \$617,706.97 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$127,807.21 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HANA FINANCIAL INC | 2 | \$531,268.16 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$624,578.51 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$389,412.60 | 1.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$416,268.96 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,628.94 | 1.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$543,313.23 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$266,597.86 | 1.31\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | MORTGAGE MASTER, INC | 2 | \$549,528.55 | 2.69\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,309,881.41 | 6.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$250,613.54 | 1.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$199,685.24 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 68 | \$20,416,790.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XJ5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19 | \$5,338,599.46 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,338,599.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XK2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,374,787.00 | 100\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,374,787.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XL0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | \$20,763,800.44 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$20,763,800.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138M9XM8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,103,152.54 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$9,103,152.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MNCW8 | STEARNS LENDING INC | 16 | \$2,625,726.57 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,625,726.57 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MNCX6 | STEARNS LENDING INC | 4 | \$1,096,500.00 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,096,500.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MNCY4 | STEARNS LENDING INC | 4 | \$1,049,250.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,049,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTJ24 | CITY BANK MORTGAGE | 1 | \$101,000.00 | 7.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC | 1 | \$96,750.00 | 7.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 3 | \$304,125.00 | 24.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 6 | \$553,475.00 | 43.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$210,400.00 | 16.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,265,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTJ32 | AFFILIATED BANK | 2 | \$248,108.63 | 13.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,831.92 | 7.91\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$255,825.00 | 13.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 7 | \$866,660.00 | 45.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP | 1 | \$115,306.59 | 6.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$258,800.00 | 13.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,894,532.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTJZ1 | AFFILIATED BANK | 1 | \$76,909.60 | 6.44\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION | 1 | \$75,000.00 | 6.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$61,925.50 | 5.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 5 | \$359,875.00 | 30.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 8 | \$538,093.83 | 45.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$81,750.00 | 6.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,193,553.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Y41 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,034,285.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,034,285.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Y58 | BANCO POPULAR DE PUERTO RICO | 44 | \$4,749,336.42 | 97.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$38,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$92,000.00 | 1.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$4,879,336.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138W2Y66 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,427,010.00 | 97.27\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE | 1 | \$40,000.00 | 2.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,467,010.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |



DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DOLLAR BANK, FEDERAL SAVINGS BANK
$\$ 195,723.83$ 0.2\% $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


EMPOWER FEDERAL CREDIT UNION
ENVOY MORTGAGE, LTD
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS \& MERCHANTS STATE BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK, IOWA CORPORATION
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COLLINSVILLE BANK
FIRST COMMUNITY BANK
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST HAWAIIAN BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF BELLEVUE
FIRST NEBRASKA BANK
FIRST PLACE BANK
FIRST REPUBLIC BANK
FIRST STATE BANK NEBRASKA
FIRST STATE BANK OF ST. CHARLES, MO
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK
FORUM CREDIT UNION
GMFS LLC
GOLDEN EMPIRE MORTGAGE INC
GREAT WESTERN BANK
GUARANTY BOND BANK, N.A
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HAWAII NATIONAL BANK
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME FEDERAL BANK
HOMEBUYERS RESOURCE GROUP, LLC
HOMESTAR FINANCIAL CORPORATION
HOUSTON CAPITAL MORTGAGE
IBERIABANK MORTGAGE COMPANY
INVESTORS COMMUNITY BANK
INVESTORS HOME MORTGAGE
JDM FUNDING CORPORATION
KANSAS STATE BANK OF MANHATTAN
KINECTA FEDERAL CREDIT UNION
LANDMARK CREDIT UNION
LEGACY STATE BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL SAVINGS BANK
LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
MAGNA BANK
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
MERCHANTS BANK, NATIONAL ASSOCIATION
$\$ 182941.870 .18 \%$ \$0.00 NA $\$ \$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA
 $\$ 649,746.380 .65 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 188,556.240 .19 \% ~ 010.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0
 1 . $\$ 219,690.020 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$289,087.10 $0.29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 265,026.050 .27 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 688,352.720 .69 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 149,788.650 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 297,071.360 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 . $\$ 209,704.110 .21 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 155,780.20|0.16 \%| 0.00 .00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA 0 $\$ 490,477.440 .49 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 179,746.380 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 416,371.930 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 220,212.820 .22 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 173,333.470 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 416,412.450 .42 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$744,549.45 $0.75 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,225,798.00 $1.23 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 207,706.930 .21 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 208,705.520 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 799,871.39 \quad 0.8 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 411,419.490 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 240,460.710 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 235,667.480 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 538,228.960 .54 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 307,556.230 .31 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 223,684.380 .22 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 329,934.470 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 198,584.050 .2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 272,964.850 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 . $\$ 309,563.210 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 . $\$ 375,200.00|0.38 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $2 . \$ 483,721.130 .48 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 263,254.760 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 258,635.070 .26 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 175,702.090 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 416,399.18|0.42 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| METROPOLITAN BANK | 1 | \$381,420.25 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDSOUTH BANK | 1 | \$399,436.40 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| MLD MORTGAGE, INC | 1 | \$326,329.14 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$836,562.21 0 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$303,122.52 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| MORTGAGE CENTER, LLC |  | \$211,701.29 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$199,638.32 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$377,966.69 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER, INC | 1 | \$343,515.30 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 1 | \$172,556.53 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| MORTGAGENETWORK | 2 | \$581,168.61 0.5 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$643,807.61 0 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| MOVEMENT MORTGAGE | 1 | \$250,524.77 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,927,571.83 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$247,650.56 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 1 | \$238,474.92 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 2 | \$515,272.96 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,522.41 0 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN BANK, N.A | 1 | \$211,701.29 | $0.21 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| OMNI-FUND, INC | 1 | \$363,487.12 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$303,561.99 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$254,640.70 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 1 | \$499,295.50 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$669,714.61 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U |  | \$1,907,600.83 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,483.40 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 2 | \$632,108.11 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC |  | \$1,245,307.15 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$409,422.30 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$351,504.03 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$300,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,794.21 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,717.60 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK |  | \$245,653.39 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RCB BANK | 1 | \$359,492.76 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$780,898.17 0 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,753.42 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RED RIVER BANK | 3 | \$837,276.87 0 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$249,647.76 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,644.47 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,329,623.91 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,743.57 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| S\&T BANK | 1 | \$203,912.28 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A |  | \$163,269.62 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,783.01 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,776.68 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHEA MORTGAGE INC | 1 | \$234,661.40 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$872,373.12 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SKYLINE FINANCIAL CORP | 1 | \$240,319.69 | $0.24 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$212,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| STANDARD PACIFIC MORTGAGE, INC | 17 | \$5,022,740.39 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANFORD FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, <br> IOWA 50265 | 1 | \$314,556.16 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| STEARNS LENDING INC | 2 | \$622,804.08 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$730,526.24 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STIFEL BANK \& TRUST | 1 | \$379,464.58 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$390,807.69 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  | SUMMIT CREDIT UNION | 2 | \$344,513.90 | 0.34\% | \|0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$390,643.07 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$329,068.48 | 0.33\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$299,051.04 | 0.3\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$356,097.28 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF CANTON | 2 | \$457,853.97 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,732.30 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$251,644.85 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$358,983.78 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$257,636.48 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$199,718.20 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,885.51 | 0.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$575,987.29 | 0.58\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED VALLEY BANK | 1 | \$194,725.24 | 0.19\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$830,627.99 | 0.83\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,000.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,852.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,626,864.30 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK | 1 | \$343,435.41 | 0.34\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY GREEN BANK | 1 | \$416,412.45 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$239,500.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$151,510.04 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.24\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST POINTE BANK | 1 | \$243,656.20 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC |  | \$415,231.28 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 2 | \$394,682.72 | 0.4\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$375,458.25 | 0.4\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 361 | \$99,886,726.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBA70 | 1ST COMMUNITY CREDIT UNION | 1 | \$196,722.43 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,822.88 | 0.33\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC |  | \$342,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$738,192.87 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$728,172.55 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$339,520.94 | 0.27\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$628,114.74 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$160,674.31 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$935,172.53 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,661.84 | 0.19\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$558,518.93 | 0.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,630,272.10 | 1.28\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$1,001,087.48 | 0.78\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$634,096.54 | 0.5\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$512,491.36 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,541,364.20 | 1.21\% | 10\$00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$279,605.48 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$149,788.64 | 0.12\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$179,740.65 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$1,064,013.61 | 0.83\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$365,300.00 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$174,753.42 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$967,400.02 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,259.76 | 0.13\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF RUSTON | 1 | \$319,538.94 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$275,611.12 | 0.22\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 6 | \$1,384,321.72 | 1.08\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$180,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$1,033,970.07 | 0.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \| \$372,729.47 | 0.29\% | 10 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


| BELLCO CREDIT UNION | 1 | \$297,580.11 | 0.23\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,268,534.44 | 4.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,526,487.07 | 2.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$807,360.83 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CALIBER HOME LOANS, INC | 1 | \$246,202.80 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CITY BANK | 1 | \$161,044.11 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CAPITAL CREDIT UNION | 1 | \$356,097.55 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | \$7,824,640.22 | 6.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$986,654.26 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CASHCALL INC |  | \$1,470,435.65 | 1.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CENTENNIAL BANK, A CORPORATION | 1 | \$265,667.15 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$306,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$206,701.75 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$347,509.67 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COBALT MORTGAGE, INC | 1 | \$409,109.70 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMMUNITY TRUST BANK | 1 | \$150,787.24 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$286,907.03 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CORTRUST MORTGAGE, INC | 1 | \$180,665.08 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,012.73 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$416,412.45 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,568.84 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$365,707.98 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$157,437.86 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$762,038.43 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ELEVATIONS CREDIT UNION | 1 | \$299,577.30 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$227,276.45 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ENVOY MORTGAGE, LTD | 1 | \$329,502.97 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EQUITY LOANS, LLC | 1 | \$303,300.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$217,683.85 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,547.81 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$281,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FARMERS TRUST \& SAVINGS BANK | 1 | \$216,694.25 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,578.53 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,412.45 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$511,094.34 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$448,866.66 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$224,183.68 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$456,284.46 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COLLINSVILLE BANK | 1 | \$158,775.97 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FARMERS \& MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$244,654.80 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL BANK | 3 | \$872,263.35 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$312,558.99 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 4 | \$1,389,050.52 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$387,453.31 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,283.25 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$185,737.92 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$420,906.11 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$405,427.95 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED \& EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$196,722.43 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST PARTNERS BANK | 1 | \$254,699.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST PLACE BANK | 2 | \$790,787.27 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST REPUBLIC BANK | 6 | \$2,334,754.30 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| FIRST SECURITY BANK | 2 | \$459,040.54 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$343,435.43 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A | 1 | \$224,682.97 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FREMONT BANK | 1 | \$299,577.30 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FULTON BANK, N.A | 1 | \$230,000.00 | 0.18\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |

GATEWAY BANK MORTGAGE, INC
GMFS LLC
GUARANTY TRUST COMPANY
HAWAII NATIONAL BANK
HILLS BANK AND TRUST COMPANY, CORPORATION
HONOLULU HOMELOANS, INC
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IC FEDERAL CREDIT UNION
IDAHO CENTRAL CREDIT UNION
INVESTORS HOME MORTGAGE
IOWA BANKERS MORTGAGE CORPORATION
ISLAND PACIFIC HOMELOANS
KANSAS STATE BANK OF MANHATTAN
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL
LINCOLN FEDERAL SAVINGS BANK
LINCOLN FEDERAL SAVINGS BANK OF NEB
LOGIX FEDERAL CREDIT UNION
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
MALVERN FEDERAL SAVINGS BANK
MANN MORTGAGE LLC
MDC FINANCIAL SERVICE GROUP INC
MEGASTAR FINANCIAL CORP
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE INVESTORS GROUP
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF MIDDLEBURY
NATIONWIDE BANK
NAVIGATOR CREDIT UNION
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU
NORTHWEST FEDERAL CREDIT UNION
NORWOOD COOPERATIVE BANK
NUVISION FCU
OLMSTED NATIONAL BANK
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA
LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL, LLC, CALIF
PARK BANK
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PINNACLE BANK - WYOMING, A WYOMING CORPORATION
PINNACLE BANK OF SC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLANTERS BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES
PMAC LENDING SERVICES, INC
POLISH \& SLAVIC FEDERAL CREDIT UNION
PREMIER AMERICA CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC




 $1 \quad \$ 265,857.76|0.21 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \quad \$ 219,159.60|0.17 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$213,681.43 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $5 \$ 1,616,905.801 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 259,625.390 .2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$194,725.24 $0.15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 166,160.250 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 151,781.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \quad \$ 447,342.440 .35 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 1,835,418.961 .44 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \quad \$ 702,578.250 .55 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$299,577.30 $0.23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$171,503.54 $0.13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 416,412.450 .33 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$375,969.51 $0.29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \quad \$ 553,618.850 .43 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 521,057.740 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$210,500.00 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \$ 3,195,645.712 .5 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$226,590.80 $0.18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 383,526.61$ 1 1. $\$ 380,563.03 ~ 0.3 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 379,464.58 ~ 0.3 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$169,509.30 $0.13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 269,610.98$ 0.21\% $00 \$ 0.00$ NA 0

 1 \$301,224.97 $0.24 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $10 \$ 2,917,769.45|2.28 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 416,412.450 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 416,399.180 .33 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 11 1 \$203,612.71 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $\$ 478,196.31|0.37 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PRIORITY HOME MORTGAGE, L.P | 1 | \$179,292.03 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$311,550.46 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$229,350.76 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | R BANK | 1 | \$254,033.46 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RABUN COUNTY BANK | 1 | \$416,412.45 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,108,436.02 | 0.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$362,976.44 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RED RIVER BANK | 1 | \$174,494.86 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | RENASANT BANK | , | \$349,495.72 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$381,420.25 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,910.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$543,233.52 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | ROXBORO SAVINGS BANK | 1 | \$203,712.56 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ROYAL CREDIT UNION | 2 | \$499,295.50 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$377,467.40 | 0.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,170.09 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$362,814.71 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$336,333.99 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 7 | \$1,500,755.46 | 1.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,210,270.47 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | SOUTH STORY BANK \& TRUST, A STATE BANK | 1 | \$240,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 1 | \$206,914.26 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ST.MARY'S BANK | 1 | \$200,620.93 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,365,699.70 | 3.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STEARNS LENDING INC | 8 | \$2,524,524.12 | 1.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING BANK \& TRUST | 1 | \$259,625.39 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$539,239.14 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST | 2 | \$796,350.94 | 0.62\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$410,731.02 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$329,535.03 | 0.26\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$550,473.29 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,242.85 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 4 | \$913,468.11 | 0.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | THE BANK OF CANTON | 4 | \$1,103,889.01 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,760.48 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$214,796.93 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,181,295.84 | 0.92\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$421,892.50 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$391,457.98 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$411,834.18 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$189,064.78 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,714,729.48 | 1.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$733,970.37 | 0.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$519,117.53 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$149,788.65 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VALLEY BANK | , | \$276,350.07 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$228,477.62 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,382.45 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,562.45 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,080.83 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$382,622.84 | 0.3\% 0 | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$299,577.30 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WEST POINTE BANK | 1 | \$185,338.49 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 2 | \$407,624.85 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$237,313.02 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WINGS FINANCIAL CREDIT UNION | 2 | \$604,047.69 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 461 \$ | \$127,736,732.85 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBA88 | BANCO SANTANDER PR | 2 | \$357,691.69 | 5.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 21 | \$3,834,636.78\|62. | 62.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |


|  | EMI EQUITY MORTGAGE | 1 | \$164,912.76 | 2.69\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORIENTAL BANK | 6 | \$977,866.43 | 15.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$637,003.76 | 10.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,905.00 | 2.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 35 | \$6,124,016.42 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBA96 | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ALARION BANK | 1 | \$416,510.43 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | ALLIANCE BANK |  | \$326,815.86 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$249,900.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,382.41 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$722,909.69 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$292,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 3 | \$725,850.00 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$251,200.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$737,000.00 | 2.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$190,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$193,500.00 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC | 2 | \$943,862.42 | 2.61\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | EQUITY NOW INC | 1 | \$286,700.00 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$444,000.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 2 | \$407,700.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,800.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$730,096.00 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$297,938.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,454.00 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF TRENTON |  | \$342,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$227,732.32 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 8 | \$2,198,035.00 | 6.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH |  | \$217,500.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$267,677.99 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$272,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | JAMS-01, INC |  | \$415,999.55 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$587,500.00 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,800.00 | 3.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | LIVE WELL FINANCIAL, INC |  | \$388,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | M/I FINANCIAL CORP | 1 | \$202,406.51 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$272,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,100.00 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$231,750.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$249,000.00 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$185,781.63 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$369,567.00 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | MSB MORTGAGE SERVICES | 1 | \$280,162.96 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$285,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$210,252.86 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ON Q FINANCIAL | 1 | \$272,800.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,750.08 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | PEOPLES NATIONAL BANK | 1 | \$198,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,284,597.82 | 6.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$184,000.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PMAC LENDING SERVICES, INC |  | \$1,424,000.00 | 3.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,707.25 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,193,811.93 | 3.29\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA] | \$0.00 | NA\|0 | 0\$0.00 |  | \|\$0.00 | NA |


|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$981,040.74 | 2.71\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$425,200.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | SENTE MORTGAGE, INC | 1 | \$240,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$310,179.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STEARNS LENDING INC | 5 | \$1,197,900.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$308,750.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$315,620.31 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$336,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$3,762,865.84 | 10.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$306,539.68 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,146,850.00 | 3.17\% 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$410,517.47 | 1.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,325.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WELLS FARGO FUNDING-SPRINGFIELD DO | 1 | \$231,454.08 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$228,600.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$409,300.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 131 | \$36,231,187.55 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB20 | 360 MORTGAGE GROUP, LLC | 1 | \$213,600.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | 析 |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$300,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$399,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$236,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,525.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,000.00 | 0.36\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF BRENHAM | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$410,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$929,977.76 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BAY EQUITY LLC | 2 | \$674,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,457.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$189,770.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$215,120.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$191,920.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$204,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$714,821.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$343,583.69 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 5 | \$1,217,135.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$296,089.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,149,000.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ELEVATIONS CREDIT UNION | 1 | \$415,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$404,185.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$380,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$226,100.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$913,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | FBC MORTGAGE, LLC | 2 | \$524,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FFSI OF NC, INC | 1 | \$177,061.62 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,283.40 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$630,500.00 | 1.25\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST CHOICE BANK | 1 | \$332,000.00 | 0.66\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |


| FIRST CHOICE LOAN SERVICES, INC | 3 | \$801,150.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 1 | \$187,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$210,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK U.S.A | 1 | \$184,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$397,500.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$623,009.81 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$403,614.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$203,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB WICHITA FALLS | 1 | \$224,095.01 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,400.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$191,900.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS LLC | 2 | \$524,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 2 | \$518,400.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$679,978.37 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$344,250.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$189,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBANC, N.A | 1 | \$235,200.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$288,652.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$203,171.04 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL, LLC | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAVERICK FUNDING CORP | 1 | \$254,200.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$239,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$431,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$261,250.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE NOW INC | 1 | \$185,236.43 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE TRUST INC | 1 | \$296,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$627,750.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$184,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$213,750.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$215,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$415,305.50 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$251,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION (CFL\#603D787) | 1 | \$239,303.42 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$417,500.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$204,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$191,700.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,722.06 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$912,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$175,200.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$191,230.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,483,131.13 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$482,511.02 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESMAC INC | 1 | \$219,200.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$191,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$217,500.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$242,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$443,400.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$278,000.00 | 0.55\%\| | 0 \$0.00 | NA\| | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,136,400.00 | 2.26\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUND COMMUNITY BANK | 1 | \$236,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING,L.P | 1 | \$181,975.52 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 13 | \$3,493,869.32 | 6.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$216,000.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,815.51 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,072.68 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$195,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$598,200.00 | 1.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,756,500.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$298,371.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VERITEX COMMUNITY BANK | 1 | \$211,875.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$192,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES | 1 | \$305,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,000.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC | 3 | \$699,040.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$275,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$188,150.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$349,075.80 | 0.69\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$274,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | YADKIN BANK | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$447,500.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 198 | \$50,306,983.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB38 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,498.36 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,541.67 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALLIANT BANK | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$106,746.32 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$103,550.89 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,239.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$104,000.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$91,602.71 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$96,199.47 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$108,750.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$591,000.00 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$108,400.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$88,244.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF AKRON | 1 | \$89,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | BANK OF ENGLAND | 1 | \$103,118.42 | 0.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$195,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$92,760.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$84,859.70 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$190,884.34 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,500.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$308,800.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARROLLTON BANK | 1 | \$100,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,600.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$109,121.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CMC HOME LENDING | 1 | \$102,564.09 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL SAVINGS, F.A | 3 | \$298,186.92 | 1.48\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |

COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY FIRST BANK
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY STATE BANK
CORNERSTONE HOME LENDING, INC
CORTRUST MORTGAGE, INC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DEERE EMPLOYEES CREDIT UNION
DFCU FINANCIAL
DOLLAR BANK, FEDERAL SAVINGS BANK
DORAL MORTGAGE LLC
DUPACO COMMUNITY CREDIT UNION
DUPONT COMMUNITY CU
ELI LILLY FEDERAL CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK PUERTO RICO
FIRST CENTURY BANK
FIRST COMMUNITY CREDIT UNION
FIRST CONTINENTAL MORTGAGE, LTD
FIRST COUNTY BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK BERLIN
FIRST NIAGARA BANK, N.A
FIRST STATE BANK
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FLORIDA CREDIT UNION
FORUM CREDIT UNION
FULTON BANK, N.A
GECU
GESA CREDIT UNION
GREAT LAKES CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
GREATER TEXAS FEDERAL CREDIT UNION
GUARANTY LOAN \& REAL ESTATE CO
HEARTLAND CREDIT UNION
HERITAGE CREDIT UNION
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME FEDERAL SAVINGS BANK
HOMESTEAD FUNDING CORP
HONOR CREDIT UNION
HORIZON BANK, N.A
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER \& COMPANY
LIBERTY SAVINGS BANK, FSB
MARINE BANK
METRO CREDIT UNION
MIDSOUTH BANK
MIDWEST BANK
MISSOURI CREDIT UNION








 | P85,632.35 |
| :--- |
| $0.42 \%$ |




















 $\$ 95,000.00$
$0.47 \%$
0














 | $\$ 98,739.33$ |
| :--- |
| $0.49 \%$ |


 $\$ 104,000.00$
$0.52 \%$
0














|  | MORTGAGE INVESTORS GROUP | 1 | \$89,600.00 | 0.44\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0, |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUND CITY BANK | 1 | \$86,500.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$89,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NODAWAY VALLEY BANK | 1 | \$95,800.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$89,571.49 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$102,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | OREGON COMMUNITY BANK \& TRUST | 1 | \$85,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PENTAGON FEDERAL C. U | 2 | \$183,400.03 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | QUALTRUST CREDIT UNION | 1 | \$94,746.88 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | REDWOOD CREDIT UNION | 1 | \$89,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 3 | \$289,810.10 | 1.44\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | SANTANDER BANK, N.A | 1 | \$97,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,200.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$107,700.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$106,250.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 4 | \$398,704.39 | 1.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$188,300.00 | 0.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$103,500.00 | 0.51\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | SUTTON BANK | 1 | \$91,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SWINEFORD NATIONAL BANK | 1 | \$109,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS TRUST CREDIT UNION | 1 | \$105,326.88 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE CITIZENS BANKING CO | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,400.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$100,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$299,802.75 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | THE STATE BANK OF FARIBAULT | 1 | \$99,700.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,100.00 | 0.95\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,400.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TOMPKINS STATE BANK | 1 | \$86,400.00 | 0.43\% | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$108,750.00 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,760.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$103,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,191,022.16 | 5.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$95,290.00 | 0.47\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$99,871.20 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.52\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WEST GATE BANK | 1 | \$94,064.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$97,650.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$108,600.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,291.66 | 0.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$93,357.23 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$93,170.55 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$101,404.55 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | , |
| Total |  | 207 | \$20,188,709.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB46 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,460.02 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |

ACADEMY MORTGAGE CORPORATION
ALASKA USA MORTGAGE COMPANY, LLC
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
ALTRA FEDERAL CREDIT UNION
AMCAP MORTGAGE, LTD
AMEGY MORTGAGE COMPANY, LLC
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE
CHARTERED BANK
AMERICAN GATEWAY BANK
AMERICAN NATIONAL BANK AND TRUST CO
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B
AMERISERV FINANCIAL BANK
ARIZONA FEDERAL CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AURORA FINANCIAL GROUP, INC
BANK OF HAWAII
BLACKHAWK COMMUNITY CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
CENTENNIAL BANK
CENTRAL BANK
CENTRAL BANK ILLINOIS
CENTRAL MINNESOTA CREDIT UNION
CENTRAL TRUST BANK
CHEMICAL BANK
CITIZENS BANK OF NORTHERN KENTUCKY, INC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
CORNERSTONE COMMUNITY BANK
CREDIT UNION OF AMERICA
CREDIT UNION OF TEXAS
DAKOTA COMMUNITY BANK \& TRUST, N.A
DFCU FINANCIAL
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DUPACO COMMUNITY CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS SECURITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST CENTRAL STATE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST FINANCIAL CREDIT UNION
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK
FIRST NIAGARA BANK, N.A
FIRST TECH FEDERAL CREDIT UNION
FRANKENMUTH CREDIT UNION
GECU
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HERITAGE BANK OF CENTRAL ILLINOIS
HERSHEY STATE BANK
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
IDAHO CENTRAL CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
KINECTA FEDERAL CREDIT UNION

1 1. $\$ 120,000.00|0.59 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\$ 113,553.94|0.56 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$119,492.14 $0.59 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 114,000.00|0.56 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

$1 . \$ 115,509.070 .57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 \$120,692.23 $0.6 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 $10 \$ 1,170,212.795 .8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \quad \$ 115,000.00|0.57 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \quad \$ 110,000.00|0.54 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 2 2 $\$ 230,000.00|1.14 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 111,150.00|0.55 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 . $\$ 112,516.910 .56 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 120,000.00|0.59 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 112,000.00|0.55 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 116,000.00|0.57 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 110,400.00|0.55 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $118110,000.00 \mid 0.54 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 113,301.600 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 124,400.00|0.62 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$115,500.00 $0.57 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 2 2 $\$ 245,600.001 .22 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 123,200.00|0.61 \%| 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 114,712.460 .57 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 223,500.001 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 110,000.000 .54 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2235,800.00 1.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2 $\$ 228,100.161 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 231,878.001 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $1 \quad \$ 113,500.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 2 $\$ 110,525.470 .55 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 123,250.000 .61 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


| LAKE REGION BANK |  | \$110,000.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANDMARK CREDIT UNION | 2 | \$230,000.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MAIN STREET BANK | 1 | \$122,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$120,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCT CREDIT UNION | 1 | \$115,416.86 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MEGASTAR FINANCIAL CORP | 1 | \$117,430.90 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MICHIGAN MUTUAL, INC | 1 | \$114,518.21 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| MID PENN BANK |  | \$113,600.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$123,480.00 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE AMERICA, INC | 1 | \$113,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE SERVICES III, LLC |  | \$109,464.18 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NATIONAL BANK OF KANSAS CITY | 3 | \$359,400.00 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,098.07 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| NORTHWESTERN MORTGAGE CO |  | \$124,000.00 | 0.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,364.52 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PMAC LENDING SERVICES, INC | 2 | \$225,429.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$117,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,277.15 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RAYMOND JAMES BANK, N.A | 1 | \$115,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RENASANT BANK | 1 | \$119,900.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$234,992.00 | 1.16\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| ROYAL CREDIT UNION | 1 | \$118,400.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,486.99 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SANTANDER BANK, N.A | 1 | \$121,396.00 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SECURITY SAVINGS BANK, A CORPORATION | 1 | \$117,700.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$117,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SHORE MORTGAGE |  | \$110,900.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE FARM BANK, F.S.B | 6 | \$689,125.42 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| STC CAPITAL BANK |  | \$120,487.91 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| STEARNS LENDING INC | 2 | \$248,000.00 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SUMMIT CREDIT UNION | 1 | \$113,050.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$110,911.91 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| THE HONESDALE NATIONAL BANK ISAOA |  | \$112,500.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND |  | \$116,500.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, <br> LLC |  | \$118,000.00 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$119,400.00 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$457,350.00 | 2.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION |  | \$1,054,758.00 | 5.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UNITED COMMUNITY BANK |  | \$110,293.42 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$113,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,733.62 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNIVEST BANK AND TRUST CO |  | \$120,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| VERITAS FUNDING, LLC | 1 | \$124,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WARD KILDUFF MORTGAGE |  | \$115,000.00 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| WATERSTONE MORTGAGE CORPORATION |  | \$123,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WEBSTER BANK, N.A | 2 | \$242,468.84 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WHATCOM EDUCATIONAL CREDIT UNION |  | \$451,224.26 | 2.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,501.33\| | 0.57\% | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


|  | Unavailable | 2 | \$222,206.94 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 174 | \$20,186,067.80 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB53 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,329.35 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$537,585.39 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$140,198.07 | 0.46\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,721.51 | 0.93\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.41\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.47\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,500.00 | 1.33\% | 1 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$135,800.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$125,461.19 | 0.41\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF DEERFIELD | 1 | \$142,000.00 | 0.47\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$134,057.64 | 0.44\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$134,000.00 | 0.44\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BENCHMARK FEDERAL CREDIT UNION | 1 | \$142,633.63 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.48\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | BROADWAY BANK | 1 | \$124,874.63 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,400.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.43\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$685,700.00 | 2.27\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$422,560.00 | 1.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTRAL TRUST BANK | 1 | \$130,400.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$148,200.00 | 0.49\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.42\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLASSIC HOME MORTGAGE INC | 1 | \$126,500.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$532,774.81 | 1.76\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMERCIAL TRUST CO | 1 | \$130,000.00 | 0.43\% | 1 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COOSA VALLEY MORTGAGE, INC | 1 | \$128,217.11 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE BANK | 1 | \$137,275.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$139,640.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CREDIT UNION OF TEXAS | 1 | \$130,789.02 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,960.00 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$137,600.00 | 0.45\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$129,045.95 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$560,500.00 | 1.85\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 4 | \$559,097.53 | 1.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.42\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.43\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EMPOWER FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.86\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,959.20 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,960.40 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$289,492.00 | 0.96\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$144,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,500.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$270,500.00 | 0.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK | 1 | \$146,491.72 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MIDWEST BANK | 1 | \$131,600.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,800.00 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 2 | \$294,000.00 | 0.97\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$143,396.71 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST STATE BANK - STUART | 1 | \$135,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRSTMERIT BANK, N.A | 2 | \$253,000.00 | 0.84\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANDSEN BANK \& TRUST | 1 | \$130,050.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FRIENDS AND FAMILY CREDIT UNION | 1 | \$143,583.53 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FRONTIER BANK | 1 | \$127,200.00 | 0.42\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | A |
|  | GATEWAY STATE BANK | 1 | \$128,000.00 | 0.42\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 4 | \$524,272.87 | 1.73\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  |


| GMFS LLC |  | \$142,000.00\|0.4 | 0.47\% 0 | $0 \mid \$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GRAND PRAIRIE CREDIT UNION |  | \$124,565.18 0 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK |  | \$130,000.00 0 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$137,020.13 0 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH |  | \$134,417.02 | 0.44\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 2 | \$285,000.00 0.9 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$140,000.00 0 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION |  | \$138,000.00 0. | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$140,000.00 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$126,000.00 0. | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$128,000.00 0. | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION |  | \$145,382.10 0. | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION |  | \$141,000.00 0. | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$282,000.00 0 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$139,200.00 0 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK |  | \$143,100.00 0. | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION |  | \$255,400.00 0.8 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,816.46 0.4 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION |  | \$143,384.39 0.4 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$127,600.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| METRO BANK |  | \$125,000.00 0. | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK |  | \$140,800.00 0 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST |  | \$140,000.00 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$251,400.00 0 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE | 1 | \$135,000.00 0 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK |  | \$133,900.00 0 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$416,750.00 1.3 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$133,600.00 0 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$140,121.48 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$294,234.85 0 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY |  | \$126,400.00 0. | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$140,000.00 0. | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$124,465.610. | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$140,000.00 0. | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$141,386.79 0.4 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEGASUS COMMUNITY CREDIT UNION |  | \$127,463.74 0 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U |  | \$130,000.00 0. | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$269,000.00 0 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$282,800.00 0 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLAINS COMMERCE BANK |  | \$132,500.00 0 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 0.4 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC |  | \$140,000.00 0. | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PREMIER HOME MORTGAGE INC |  | \$136,226.87 0 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$384,150.00 1 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$139,606.65 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK |  | \$125,000.00 0. | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION |  | \$127,200.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROCKLAND TRUST | 2 | \$286,368.65 0 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY |  | \$968,068.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$265,384.41 0. | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SABINE STATE BANK \& TRUST CO. INC |  | \$125,000.00 0 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A |  | \$133,000.00 0. | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$149,544.65 0 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO |  | \$147,868.00 0 | 0.49\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SHELL FEDERAL CREDIT UNION |  | \$142,400.00 0 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$137,000.00 0 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$127,253.64 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SPEER |  | \$145,529.55 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATE FARM BANK, F.S.B | 6 | \$824,051.48 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC |  | \$270,472.270.80 | 0.89\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$539,312.00\|1. | 1.78\%\|0 | 0 \|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\|\$0.00| | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA |



FIRST AMERICAN BANK
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST BANKERS TRUST COMPANY, N.A
FIRST CENTURY BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST GUARANTY MORTGAGE CORPORATION
FIRST NATIONAL BANK OF CROSSETT
FIRST NATIONAL BANK OF DIETERICH
FIRST NIAGARA BANK, N.A
FIRSTMERIT BANK, N.A
FULTON BANK, N.A
GESA CREDIT UNION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HEARTLAND CREDIT UNION
HOME FEDERAL BANK
HOMETRUST MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
IPAVA STATE BANK
JONAH BANK OF WYOMING
JONESTOWN BANK \& TRUST COMPANY OF J
KENT CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LENDER
LIBERTY BANK FOR SAVINGS
LIFESTORE BANK, A CORPORATION
LINCOLN SAVINGS BANK
M/I FINANCIAL CORP
MCCLAIN BANK
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION
MORTGAGE INVESTORS GROUP
MOUNTAIN WEST FINANCIAL
NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NORTHWESTERN MORTGAGE COMPANY
NUVISION FCU
OCEANFIRST BANK
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PENTAGON FEDERAL C. U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
ROCKLAND TRUST

1 \$150,400.00 $0.5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$159,963.21 $0.53 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 1 \$153,200.00 $0.51 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 2 2326,000.00 $1.08 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00


 1 . $\$ 165,000.000 .54 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 152,000.00 $0.5 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 15150,000.00 $0.5 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 154,000.000 .51 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00



 1 165,000.00 $0.54 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2333,042.21 $1.1 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 2 \$324,544.86 $1.07 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00




 1 150,000.00 $0.5 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0












 3 . $\$ 482,000.00|1.59 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 154,300.00|0.51 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA











 1 1 $\$ 171,000.00|0.56 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 2 2335,500.00 $1.11 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 160,000.00| 0.53 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,041,175.00 | 6.74\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$170,276.30 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION | 1 | \$162,000.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SANTANDER BANK, N.A | 2 | \$331,754.63 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,283.59 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$317,252.90 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 5 | \$803,289.28 | 2.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$334,658.45 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$161,400.00 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$149,352.25 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$152,834.18 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$318,800.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$788,457.74 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$160,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$620,924.59 | 2.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$476,232.00 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$157,500.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$162,200.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$318,300.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$149,240.76 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$759,973.62 | 2.51\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$149,365.18 | 0.49\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$ 0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,345.91 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 189 | \$30,279,271.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB79 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$51,979.08 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$73,286.59 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPENA ALCONA AREA C. U | 1 | \$73,200.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 5 | \$268,353.44 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$42,700.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$71,689.08 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$40,600.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$140,450.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,128.96 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,400.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$61,750.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$63,500.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$73,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$107,100.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$424,859.15 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST | 1 | \$60,800.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO SANTANDER PR | 1 | \$79,661.42 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK | 2 | \$112,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$125,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,910.08 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$64,819.09 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$44,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKNEWPORT | 1 | \$82,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 3 | \$185,924.89 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | BAXTER CREDIT UNION | 3 | \$226,108.40 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA, | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |

BRYANT MORTGAGE COMPANY INC
C.U. MORTGAGE SERVICES, INC

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CENTENNIAL BANK
CENTRAL MINNESOTA CREDIT UNION
CENTRAL SAVINGS BANK
CENTRAL TRUST BANK
CENTREBANK
CENTRIS FEDERAL CREDIT UNION
CHEMICAL BANK
CITIZENS ALLIANCE BANK
CITIZENS BANK OF ROGERSVILLE
CITIZENS FIRST NATIONAL BANK
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COMMUNITY 1ST CREDIT UNION
COMMUNITY CHOICE CREDIT UNION
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF ROCK FALLS
COMMUNITYONE BANK, N.A., A CORPORATION
CORNERSTONE HOME LENDING, INC
CORTRUST MORTGAGE, INC
CREDIT UNION OF AMERICA
CU COMMUNITY CREDIT UNION
CU COMMUNITY, LLC
CU MORTGAGE DIRECT
CUMBERLAND SECURITY BANK
DEERE EMPLOYEES CREDIT UNION
DEMOTTE STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DORAL MORTGAGE LLC
DUBUQUE BANK AND TRUST
DUPACO COMMUNITY CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS SAVINGS BANK
FIRST AMERICAN BANK
FIRST BANK \& TRUST
FIRST BANK PUERTO RICO
FIRST BANK RICHMOND, N.A
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DIETERICH
FIRST NIAGARA BANK, N.A

 $\$ 32,000.000 .16 \%$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$54,764.87 $0.27 \% / \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 48,000.0000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$75,000.00 $0.37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 52,000.000 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 60,000.00 \quad 0.3 \%|0| \$ 0.00$ NA $0 \$ 50.00$ NA $0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $11880,000.00 \quad 0.4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11880,000.00 \quad 0.4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 95,550.0000 .47 \%$ 0 $\$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 80,000.00$ 0.4\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 72,000.00 \mid 0.36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 80,000.00$ 0.4\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 68,000.00 \mid 0.34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 77,500.0000 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 64,000.000 .32 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 28,542.820 .14 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 81,000.00$ 0.4\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA}$
 $2 \$ 112,277.690 .56 \% 0 \$ 80.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 80,657.20$ 0.4\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 74,884.950 .37 \% 0 \$ 50.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 54,750.0000 .27 \%$ 0 $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$42,000.00 $0.21 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 38,200.0000 .19 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 1 $\$ 44,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11 \$75,900.00 $0.38 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 54,000.000 .27 \% 0$ 0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 62,480.000 .31 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 70,000.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 75,300.000 .37 \% 0$ 0 $\$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 45,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $9|\$ 585,709.432 .91 \% \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 126,700.000 .63 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 45,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $4 \$ 245,300.001 .22 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$56,850.00 $0.28 \% 0$ 0 $\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 84,000.000 .42 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $5 \$ 321,380.001 .59 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 82,000.000 .41 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $2 \$ 123,730.670 .61 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$76,000.00 $0.38 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 75,000.0000 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 11 \$25,000.00 $0.12 \% 0 \$ 0000 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $5 \$ 331,590.001 .64 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $11 \$ 84,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 64,121.900 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 48,000.000 .24 \% 0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $11 \$ 55,000.000 .27 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $12 \$ 109,400.00|0.54 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| \|FIRST STATE BANK OF BEECHER CITY | 1 | \$60,800.00 | 0.3\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK OF ILLINOIS | 1 | \$64,500.00 | 0.32\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO | 1 | \$57,000.00 | 0.28\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$54,702.49 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$215,383.00 | 1.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.36\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$58,249.90 | 0.29\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GECU | 1 | \$72,505.28 | 0.36\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GESA CREDIT UNION | 2 | \$160,378.31 | 0.8\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.27\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.29\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.25\% | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 3 | \$173,375.58 | 0.86\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$29,745.71 | 0.15\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HAWTHORN BANK | 1 | \$40,500.00 | 0.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE CREDIT UNION | 1 | \$83,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$46,303.21 | 0.23\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$36,500.00 | 0.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$57,000.00 | 0.28\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$135,600.00 | 0.67\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 1 | \$68,400.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IBM SOUTHEAST EFCU | 5 | \$266,632.65 | 1.32\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$277,869.34 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$65,680.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$41,000.00 | 0.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$136,076.96 | 0.67\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$72,400.00 | 0.36\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$75,000.00 | 0.37\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LIVINGSTON STATE BANK | 1 | \$82,998.23 | 0.41\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 1 | \$67,358.00 | 0.33\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$54,000.00 | 0.27\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$74,667.00 | 0.37\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.24\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$46,700.00 | 0.23\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.24\% | 0 | \$0.00 | NA | \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$54,500.00 | 0.27\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$36,950.00 | 0.18\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$68,500.00 | 0.34\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$210,400.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$49,784.09 | 0.25\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.21\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NANTAHALA BANK \&TRUST COMPANY | 1 | \$50,000.00 | 0.25\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$83,000.00 | 0.41\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 2 | \$125,000.00 | 0.62\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NCB, FSB | 1 | \$70,000.00 | 0.35\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,300.00 | 0.4\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$75,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,005.92 | 0.27\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| NSB BANK | 1 | \$39,700.00 | 0.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ORIENTAL BANK | 1 | \$69,000.00 | 0.34\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.18\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$94,476.55 | 0.47\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.4\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$127,000.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.25\% |  | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PETEFISH, SKILES \& CO. BANK | 1 | \$37,867.34 | 0.19\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$52,000.00 | 0.26\% |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


| AINS COMMERCE BANK |  | \$37,500.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PORT WASHINGTON STATE BANK |  | \$80,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$129,300.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$68,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC |  | \$81,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$73,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| QUARRY CITY SAVINGS AND LOAN ASSOC |  | \$68,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$252,793.44 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER VALLEY BANK |  | \$73,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$58,500.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL BANK |  | \$74,400.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$83,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SANTANDER BANK, N.A |  | \$216,352.39 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAUK VALLEY BANK \& TRUST COMPANY |  | \$69,500.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$109,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SEASONS FEDERAL CREDIT UNION |  | \$66,165.92 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$42,800.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,562.52 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$68,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$45,088.60 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK |  | \$65,900.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPC CREDIT UNION |  | \$71,250.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE FARM BANK, F.S.B | 10 | \$582,703.09 | 2.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$116,150.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION |  | \$25,600.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUNMARK COMMUNITY BANK |  | \$55,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY |  | \$41,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$48,250.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEXANS CREDIT UNION |  | \$54,158.53 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,773.46 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF DEERWOOD |  | \$58,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$82,249.93 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA |  | \$61,964.87 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND |  | \$207,207.11 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TINKER FEDERAL CREDIT UNION |  | \$34,056.72 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$55,550.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNION HOME MORTGAGE CORP., A CORPORATION |  | \$109,900.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$851,077.16 | 4.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIONBANK,N.A |  | \$72,976.13 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK \&TRUST |  | \$36,300.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED BANK OF UNION |  | \$139,000.00 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED COMMERCE BANK |  | \$81,500.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED COMMUNITY BANK |  | \$70,219.82 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNITED HERITAGE CREDIT UNION |  | \$82,147.30 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> STATE OF MINNE |  | \$80,000.00 | 0.4\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION |  | \$51,376.25 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$69,700.74 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VALLEY BANK AND TRUST CO |  | \$70,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VALLEY NATIONAL BANK |  | \$64,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VERMONT STATE EMPLOYEES CREDIT UNION |  | \$83,500.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WAYNE BANK \& TRUST CO |  | \$111,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WEBSTER BANK, N.A |  | \$83,715.57 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WEST CENTRAL BANK |  | \$41,600.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WEST GATE BANK | 1 | \$75,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTBY CO-OP CREDIT UNION |  | \$66,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTCONSIN CREDIT UNION |  | \$189,400.00 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WHATCOM EDUCATIONAL CREDIT UNION |  | \$83,139.42 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WICHITA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.39\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \| $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$52,788.66 | 0.26\% | [00.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$110,996.84 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$91,840.80 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 4 | \$206,217.90 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$81,766.75 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 332 | \$20,162,101.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB87 | ACADEMY MORTGAGE CORPORATION | 1 | \$243,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | AFFILIATED BANK | 1 | \$293,600.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$326,656.00 | 0.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,297.61 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE |  | \$180,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$575,876.01 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,085.13 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$417,000.00 | 0.55\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 00.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |  | NA 0 | . 00 | N | . 0 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$281,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$415,648.22 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIS BANK | 1 | \$231,985.03 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$218,063.75 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,539.36 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$382,000.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$405,540.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK MUTUAL | 2 | \$504,359.80 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANK OF ENGLAND |  | \$413,465.23 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$280,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF WASHINGTON |  | \$336,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BARRE SAVINGS BANK |  | \$179,000.00 | 0.24\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$440,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELLCO CREDIT UNION |  | \$256,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$239,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD |  | \$200,563.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,792,850.00 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$515,200.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CASHCALL INC | 1 | \$298,717.47 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$413,465.23 | 0.55\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL\#603-8780) | 1 | \$298,743.14 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$522,650.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC |  | \$248,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$179,145.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC HOME LENDING |  | \$295,764.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$496,200.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL SAVINGS, F.A | 1 | \$184,449.91 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$183,719.17 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$204,000.00 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$595,282.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROW WING POWER CREDIT UNION | 1 | \$208,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$328,855.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CUSTOMERS BANK, A CORPORATION |  | \$417,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,273,300.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$178,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$953,800.00 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,566.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | EXIT MORTGAGE LLC | 1 | \$401,467.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$886,900.00 | 1.17\% | \|0\$0.00 | NA] | 0 \| $\$ 0.00$ | NA, | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$483,500.00 | 0.64\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,954.41 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIBERGLAS FEDERAL CREDIT UNION |  | \$184,209.10 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$419,299.00 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST CHOICE BANK | 1 | \$227,250.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC |  | \$1,159,000.00 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,900.00 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$697,000.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$236,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$733,000.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$488,800.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$820,300.00 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRSTAR BANK | 1 | \$233,985.19 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$239,800.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$176,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC |  | \$224,028.38 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| GECU |  | \$300,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 2 | \$438,000.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$340,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$625,600.00 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,000.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$390,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$559,647.98 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LENDER | 1 | \$403,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL CORP | 1 | \$281,491.42 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL, LLC | 2 | \$548,450.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAGNA BANK | 1 | \$206,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MCKINLEY MORTGAGE LLC | 1 | \$229,000.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONUMENT BANK | 1 | \$222,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE BROKERS SERVICES | 1 | \$352,400.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGENETWORK | 1 | \$350,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$298,000.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$388,349.46 | $0.51 \%$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 4 | \$957,700.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$208,500.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY |  | \$240,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
| O A MORTGAGE SERVICES | 3 | \$979,500.00 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| OCEANFIRST BANK | 2 | \$374,000.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PACIFIC BAY LENDING GROUP | 1 | \$292,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 1 | \$388,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING, LLC | 3 | \$723,000.00 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 1 | \$219,049.96 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$483,696.49 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 1 | \$196,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,730.35 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PROFED FEDERAL CREDIT UNION | 1 | \$378,860.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$262,500.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RABOBANK, N.A | 1 | \$250,346.75 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$753,266.24 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RENASANT BANK | 2 | \$379,700.00 | 0.5\%\|0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | REPUBLIC STATE MORTGAGE CO | 1 | \$399,746.02 | 0.53\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKLAND TRUST | 3 | \$1,026,300.00 | 1.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,476,835.00 | 5.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC | 1 | \$400,000.00 | 0.53\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RUSHMORE | 1 | \$260,000.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,217.28 | 0.55\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFONIA CORPORATION | 1 | \$228,030.84 | 0.3\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,920.80 | 0.34\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 2 | \$567,500.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$197,525.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$773,400.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUTHERN BANK | 1 | \$417,000.00 | 0.55\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$407,500.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD MORTGAGE CORP | 2 | \$416,600.00 | 0.55\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$895,281.67 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 2 | \$465,600.00 | 0.61\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 11 | \$3,325,191.49 | 4.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$800,100.00 | 1.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$221,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.55\% | O\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$415,217.28 | 0.55\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$556,000.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.25\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$342,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$485,662.00 | 0.64\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$621,672.96 | 0.82\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$297,482.48 | 0.39\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 2 | \$464,200.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | A |
|  | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$209,102.23 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ ${ }^{\text {0.00 }}$ | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$319,400.00 | 0.42\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$378,358.42 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | N | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,292,132.00 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$275,000.00 | 0.36\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$576,592.00 | 0.76\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,520,586.00 | 2.01\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,553.70 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 2 | \$490,704.49 | 0.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK | 4 | \$1,032,500.00 | 1.36\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VENECIA INVESTMENTS INC | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$292,369.96 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$811,500.00 | 1.07\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$653,000.00 | 0.86\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$398,289.96 | 0.53\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTERRA CREDIT UNION | 1 | \$267,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$256,897.02 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 2 | \$499,061.10 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 277 | \$75,723,793.38 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBB95 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 1.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$274,204.00 | 1.09\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$281,400.00 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 1.39\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF SPRINGFIELD | 1 | \$249,000.00 | 0.99\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$225,600.00 | 0.89\% | 10 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA, | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |


| BAY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.2\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$257,100.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BRYANT MORTGAGE COMPANY INC |  | \$220,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CALUMET COUNTY BANK |  | \$179,222.70 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,119,400.00 | 4.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS 1ST BANK-TYLER,TX |  | \$217,600.00 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION |  | \$415,217.28 | 1.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$185,500.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$387,500.00 | 1.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION |  | \$180,000.00 | 0.71\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$616,500.00 | 2.44\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$258,750.00 | 1.02\% | \$0.00 | NA | \$ \$0.00 |  | 0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,640.00 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$262,650.00 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A |  | \$200,000.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$629,266.00 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$201,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTBANK |  | \$239,700.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOODFIELD STATE BANK |  | \$264,000.00 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$180,100.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,700.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LONE STAR NATIONAL BANK |  | \$184,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| M/I FINANCIAL CORP | 1 | \$221,300.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MARINE BANK | 1 | \$332,000.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MILLENIUM BANK |  | \$322,189.28 | 1.28\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MLD MORTGAGE, INC |  | \$200,000.00 | 0.79\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTIAN WEST FINANCIAL,INC |  | \$332,000.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 3 | \$670,750.00 | 2.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NUVISION FCU | 1 | \$175,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ON Q FINANCIAL, INC | 1 | \$217,398.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARKSIDE LENDING LLC |  | \$215,000.00 | 0.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$367,948.65 | 1.46\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$417,000.00 | 1.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PIONEER BANK \& TRUST, A CORPORATION |  | \$348,503.72 | 1.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RANLIFE, INC | 2 | \$507,300.00 | 2.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$526,400.00 | 2.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RENASANT BANK | 1 | \$217,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROCKLAND TRUST |  | \$285,000.00 | 1.13\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,601,300.00 | 6.34\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE, INC |  | \$250,000.00 | 0.99\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SHORE MORTGAGE |  | \$204,000.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$356,917.59 | 1.41\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$208,900.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.78\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STANDARD MORTGAGE CORP | 1 | \$311,000.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STEARNS LENDING INC |  | \$1,563,500.00 | 6.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$662,900.00 | 2.63\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$189,193.79 | 0.75\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$325,000.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TOTAL MEDIA MANAGEMENT LLC |  | \$200,000.00 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ULSTER SAVINGS BANK | 2 | \$592,500.00 | 2.35\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED COMMUNITY BANK | 1 | \$202,000.00 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 3 | \$831,000.00 | 3.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$489,701.00 | 1.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$544,152.00 | 2.16\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL LENDING CORPORATION |  | \$212,500.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| VALLEY NATIONAL BANK | 1 | \$188,000.00 | 0.74\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.73\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON COUNTY BANK | 1 | \$216,260.00 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 98 | \$25,247,464.01 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBA2 | CALIFORNIA CREDIT UNION | 1 | \$289,542.79 | 23.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DORT FEDERAL CREDIT UNION | 1 | \$150,399.27 | 11.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 1 | \$251,592.27 | 20.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | LAKE SUNAPEE BANK, FSB | 1 | \$130,085.74 | 10.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$158,886.68 | 12.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$76,074.93 | 6.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,594.14 | 15.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,257,175.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBB0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$618,697.11 | 50.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$608,842.15 | 49.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
| Total |  | 2 | \$1,227,539.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBC8 | ABBEVILLE BUILDING \& LOAN | 1 | \$100,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALARION BANK | 1 | \$84,888.07 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,984.02 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$98,467.18 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | AMEGY MORTGAGE COMPANY,LLC | 1 | \$108,606.79 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,563.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 1 | \$87,886.73 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$102,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$87,400.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$103,863.05 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$96,800.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,361.38 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$85,400.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BADGER BANK | 1 | \$97,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$377,533.55 | 1.57\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$104,800.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF RUSTON | 1 | \$97,474.37 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANNER BANK | 1 | \$100,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,655.89 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$91,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$101,600.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,600.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$86,600.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$107,860.98 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$88,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTRUE BANK | 1 | \$92,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$100,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$108,508.80 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS BANK | 1 | \$92,386.42 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,910.00 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,000.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,750.00 | 0.39\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |


| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 \$96,750.00\| | 0.4\% | 0\|\$0.00 |  | 0.00 | NA 0 | \$0.00 |  | . 00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY BANK, NA | 1 \$108,000.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY STATE BANK | 2 \$196,140.00 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | \$99,800.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE, INC | \$85,500.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COULEE BANK | 1 \$100,000.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | \$98,000.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CUSTOMERS BANK,A COPORATION | 1 \$103,856.71\|0.4 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 \$85,300.00 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | \$95,870.69 | 0.4\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | \$762,149.78 | 3.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION | \$98,666.92 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | \$92,150.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | \$97,600.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | \$103,000.00 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 1 $108,360.00$ | 0.45\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 \$103,220.66 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PLUS CREDIT UNION | 1 \$104,000.00 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK N.A | \$86,138.97 | 0.36\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 \$101,868.71\|0.4 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 \$106,000.00 | 0.44\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 \$205,761.27 | 0.85\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | \$87,637.04 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 \$100,000.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 \$290,011.72 | 1.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 \$92,720.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 \$195,500.00 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | \$88,000.00 | 0.37\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | \$193,586.00 | 0.8\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | \$95,800.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FIDELITY BANK | 1\$102,600.00 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | \$95,250.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | \$94,425.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | \$89,900.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 \$285,000.00 | 1.18\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 2 \$173,900.00 | 0.72\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 \$101,600.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 5 \$489,600.00 | 2.03\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRSTMERIT BANK, N.A | 2 \$185,319.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 \$106,602.92 | 0.44\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 1 \$107,400.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | \$86,000.00 | 0.36\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | \$88,885.44 | 0.37\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | \$95,000.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 \$107,857.78 | 0.45\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOODFIELD STATE BANK | \$102,832.00 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 \$101,119.66 | 0.42\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 \$100,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 2 \$193,242.17 | 0.8\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 3 \$294,183.81 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 \$100,000.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 4 \$376,695.60 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 2 \$203,400.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| IBM SOUTHEAST EFCU | 1 \$104,742.22 | 0.44\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | \$314,426.00 | 1.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 \$96,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INVESTORS HOME MORTGAGE | \$99,868.31 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | \$94,400.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KENT BANK - FREEPORT | 1 \$93,600.00\|030 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 2 \$205,000.00 | 0.85\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1\|\$102,861.26| | 0.43\% | 0\$0.00 |  | 0 \|\$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 | NA] 0 | \|\$0.00 | NA] | \$0.00 | NA |

MARINE BANK \& TRUST
MAVERICK FUNDING CORP
MEMBERS COOPERATIVE CREDIT UNION
MERCHANTS NATIONAL BANK
MIDLAND STATES BANK
MIDWESTONE BANK
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
NEW ERA BANK
NJ LENDERS
NORTHWESTERN MORTGAGE CO
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA HOME LOANS
OLD VIRGINIA MORTGAGE, INC., A CORPORATION
ORIENTAL BANK AND TRUST
PAWTUCKET CREDIT UNION
PEOPLES BANK \& TRUST OF CLINTON CO
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES HOME EQUITY INC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLAZA HOME MORTGAGE, INC
POLICE AND FIRE FEDERAL CREDIT UNION
POLISH NATIONAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PRIMARY CAPITAL ADVISORS LC
PRIMARY RESIDENTIAL MORTGAGE, INC
PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY
PROVIDENT COMMUNITY BANK
PSECU
RANLIFE, INC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
RELIANT COMMUNITY FEDERAL CREDIT UNION
ROCKLAND TRUST
ROUNDPOINT MORTGAGE COMPANY
ROYAL CREDIT UNION
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SCOTIABANK OF PUERTO RICO
SHAREPOINT CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUTHEAST NATIONAL BANK
SPACE COAST CREDIT UNION
STANDARD MORTGAGE CORP
STATE EMPLOYEES CREDIT UNION OF MD, INC
STEARNS LENDING INC
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION
SUMMIT CREDIT UNION
SUPERIOR NATIONAL BANK \& TRUST COMPANY
SWBC MORTGAGE CORPORATION
THE FIRST NATIONAL BANK OF DEERWOOD
THE NATIONAL BANK OF INDIANAPOLIS
THREE RIVERS FCU
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION
TOBYHANNA FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
UNION HOME MORTGAGE CORP., A CORPORATION
$\$ 95,280.00 \quad 0.4 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 100,000.000 .42 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$95,000.00 $0.39 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$107,500.00 $0.45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 209,000.00|0.87 \%| 0.000 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$84,890.58 $0.35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,100.00 $0.42 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$104,855.34 $0.44 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$89,563.06 $0.37 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 101,587.290 .42 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$106,359.76 $0.44 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 96,000.000 .4 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$87,300.00 $0.36 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 98,800.000 .41 \% 00000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 100,000.00|0.42 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 90,250.00 \mid 0.37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$98,500.00 $0.41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 1 \$86,732.53 $0.36 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 87,300.000 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 196,740.580 .82 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 85,500.00 \mid 0.36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 91,500.00 \mid 0.38 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$88,100.00 $0.37 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$109,790.00 $0.46 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 102,000.00|0.42 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$86,545.00 $0.36 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $4 \$ 378,866.191 .57 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3294,416.67 $1.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$97,000.00 $0.4 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$100,000.00 $0.42 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA


 $2 \$ 213,774.00|0.89 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$86,805.24 $0.36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 109,000.00|0.45 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 109,000.000 .45 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 108,000.00| 0.45 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$95,137.23 | 0.4\% | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$493,067.99 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$397,721.79 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | VYSTAR CREDIT UNION | 1 | \$99,279.52 | 0.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,050.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$93,303.15 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$95,797.13 | 0.4\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$182,650.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$166,597.05 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 247 | \$24,070,526.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBD6 | ACADEMY MORTGAGE CORPORATION | 2 | \$221,845.70 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE BANKERS INC | 1 | \$112,854.54 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$232,591.43 | 1.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,200.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$109,858.41 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$110,254.62 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,032.57 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK | 1 | \$111,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK, N.A | 1 | \$110,000.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$234,000.00 | 1.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$240,500.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC | 1 | \$114,848.56 | 0.56\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,900.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANCORPSOUTH BANK | 2 | \$234,000.00 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$123,333.64 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$109,716.27 | 0.54\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,797.00 | 0.56\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | CENTURY LENDING COMPANY | 3 | \$361,075.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITIZENS \& NORTHERN BANK | 1 | \$110,575.09 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$119,738.26 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK, NA | 1 | \$124,800.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | CONTINENTAL HOME LOANS INC | 1 | \$113,600.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COVANTAGE CREDIT UNION | 1 | \$112,500.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,340.00 | 0.58\% | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$120,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,851.97 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.16 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DORAL MORTGAGE LLC | 3 | \$351,413.77 | 1.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | DUPAGE CREDIT UNION | 1 | \$113,200.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$345,521.44 | 1.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY BANK | 1 | \$112,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$114,841.56 | 0.56\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,049.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,800.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,600.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,200.00 | 0.6\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$111,150.00 | 0.55\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,743.88 | 0.57\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | O \$0.00 | NA | 0\$0.00 | NA |

FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FORUM CREDIT UNION
GEORGIA'S OWN CREDIT UNION
GMFS LLC
GOLDEN BELT BANK FSA
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GULF COAST BANK AND TRUST COMPANY
GULF WINDS FEDERAL CREDIT UNION
HAMPDEN BANK
HOMESTEAD FUNDING CORP
HONOR BANK
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK, A CORPORATION
JOHNSON BANK
KELLOGG COMMUNITY FEDERAL CU
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
MEGASTAR FINANCIAL CORP
MERCHANTS BANK NATIONAL ASSOCIATION
MIDLAND STATES BANK
MIDWEST COMMUNITY BANK
MISSOURI CREDIT UNION
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOUNTAIN WEST FINANIAL,INC
MOVEMENT MORTGAGE
NANTAHALA BANK \&TRUST COMPANY
NORTHWOODS BANK OF MINNESOTA
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN
PEOPLES HOME EQUITY INC
PEOPLES STATE BANK
PINNACLE BANK OF SC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK
PIONEER CREDIT UNION
PMAC LENDING SERVICES, INC
PORT WASHINGTON STATE BANK
POTLATCH \#1 FEDERAL CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION
PUTNAM BANK
REAL ESTATE MORTGAGE NETWORK, INC
ROCKLAND TRUST
ROCKY MOUNTAIN BANK
SAFE CREDIT UNION, A CALIFORNIA CORPROATION
SAVINGS BANK OF MENDOCINO COUNTY
SCOTIABANK OF PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION
SHAREPOINT CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
$\$ 111,945.550 .55 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 120,000.000 .59 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 . $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0









 1 . $\$ 123,500.000 .61 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 \$114,000.00 $0.56 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 111,550.00|0.55 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$112,000.00 $0.55 \% 0$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$115,000.00 $0.56 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$114,896.03 $0.56 \% |$|  |
| :--- | 1 \$123,500.00 $0.61 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 \$115,444.54 $0.57 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$116,250.00 $0.57 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$466,350.09 $2.29 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 \$112,050.00 $0.55 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








 1 \$111,000.00 $0.54 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 \$115,000.00 $0.56 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$115,000.00 $0.56 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 \$112,000.00 $0.55 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 4 \$478,952.69 $2.35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 1 \$116,412.33 $0.57 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $1|\$ 120,000.00| 0.59 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 0.57\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE COAST CREDIT UNION | 3 | \$341,147.17 1 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | ST.MARY'S BANK | 1 | \$121,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | STANDARD MORTGAGE CORP | 1 | \$119,841.98 0 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$115,640.46 0 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$234,250.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$243,523.371 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | THINK MUTUAL BANK | 1 | \$115,500.00 0 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FCU | 1 | \$118,497.00 0 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$120,000.00 0 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | VA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,350.00 1 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$119,534.80 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED HERITAGE CREDIT UNION | 2 | \$226,555.15 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 0 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | VA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$455,599.812 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,848.56 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$485,978.00 | 2.38\% | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.61\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WEST GATE BANK | 1 | \$123,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$110,799.53 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$90,599.34 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | - |
| Total |  | 175 | \$20,387,336.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBE4 | 1ST MARINER BANK | 1 | \$139,496.06 | 0.39\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$402,949.08 | 1.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,131.91 | 0.39\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | N |
|  | ALLIANCE BANK | 1 | \$147,920.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$128,689.74 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$137,700.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$265,243.68 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$132,824.86 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 1 | \$130,627.76 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$140,618.76 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,428.03 | 0.37\% | 0\$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,033.69 | 0.36\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$127,677.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$265,641.45 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 3 | \$398,000.00 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$145,308.39 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$137,522.75 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,879,431.99 | 5.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$142,750.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$286,075.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK OF MILTON | 1 | \$130,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$135,736.91 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$139,900.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$128,260.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$134,100.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$135,200.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$294,405.63 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BROADWAY BANK | 1 | \$135,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$145,600.00 | 0.4\%\| | 0\$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 01 0.00 | NA |


| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$263,200.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON MORTGAGE CO |  | \$140,800.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$129,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS |  | \$128,800.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK |  | \$130,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$130,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS \& NORTHERN BANK |  | \$274,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK |  | \$146,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$144,305.35 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$131,746.28 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE, INC |  | \$131,600.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK OF TRENTON |  | \$141,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC |  | \$145,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CROGHAN COLONIAL BANK |  | \$147,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC |  | \$148,850.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION |  | \$127,300.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$144,209.85 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$259,520.58 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$149,207.69 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$129,361.12 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC |  | \$136,439.03 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EMPIRE BANK |  | \$135,400.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION |  | \$263,600.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION |  | \$133,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$138,750.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$139,900.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$135,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$401,499.21 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION |  | \$135,816.80 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK, A MINNESOTA CORPORATION |  | \$134,218.96 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO |  | \$126,250.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$137,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,500.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA |  | \$148,700.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FIDELITY BANK |  | \$139,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FLORIDA CREDIT UNION |  | \$126,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION |  | \$128,830.13 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| FIRST MISSOURI STATE BANK OF CAPE C |  | \$136,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$139,050.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA |  | \$131,826.18 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK WAUPACA |  | \$124,827.79 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NEBRASKA BANK |  | \$140,900.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE |  | \$148,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS |  | \$148,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$148,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$379,700.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTAR BANK |  | \$128,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$130,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FISHER NATIONAL BANK |  | \$132,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FORUM CREDIT UNION |  | \$268,669.02 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$139,555.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FREEDOM FIRST FEDERAL CREDIT UNION |  | \$126,806.51 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FREMONT BANK |  | \$146,799.43 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GECU |  | \$126,825.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GENCOR MORTGAGE INC |  | \$144,214.12 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$413,271.57 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$148,908.08 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GOODFIELD STATE BANK |  | \$128,400.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND MARSH STATE BANK - ADAMS |  | \$136,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$254,700.00 | 0.71\%\|0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | A |

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HERGET BANK NATIONAL ASSOCIATION
HERITAGEBANK OF THE SOUTH
HOME FEDERAL BANK
HOMESTAR FINANCIAL CORP., A CORPORATION
HOMESTAR FINANCIAL CORPORATION, A C
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
HOUSTON FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
IOWA STATE BANK
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LENDING SOLUTIONS INC
LOS ALAMOS NATIONAL BANK
MERCHANTS NATIONAL BANK
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
MIDLAND STATES BANK
MISSOURI CREDIT UNION
MORTGAGE AMERICA, INC
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
MOVEMENT MORTGAGE
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NORTHWESTERN MORTGAGE CO
PACIFIC CREST FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PARKSIDE LENDING LLC
PAWTUCKET CREDIT UNION
PEOPLES BANK, A WA CORPORATION
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
PETEFISH, SKILES \& CO. BANK
PIONEER CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIORITY HOME LENDING, LLC
PROGRESSIVE BANK
PSECU
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION
RIVER VALLEY BANK
ROCKLAND TRUST
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RUSHMORE LOAN MANAGEMENT SERVICES LLC
S\&T BANK
SABINE STATE BANK \& TRUST CO. INC
SEASONS FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
SPACE COAST CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STATE STREET BANK \& TRUST CO
STEARNS LENDING INC
$1|\$ 135,824.94| 0.38 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 4 \$531,573.16 1.47\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 139,020.960 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$128,659.62 $0.36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 4 \$564,636.08 $1.56 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$147,250.00 $0.41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 125,000.00|0.35 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$403,440.00 $1.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 259,233.550 .72 \% \mid 00.00$ NA 0 0 $\$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 147,158.060 .41 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 146,500.00 $0.41 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 134,900.00|0.37 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 136,830.00 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$129,510.00 $0.36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$539,317.17 1.49\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 125,000.00|0.35 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $1 \$ 140,000.00|0.39 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$124,835.39 $0.35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 $1 \$ 134,400.00|0.37 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$544,247.54 $1.51 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $1 \$ 149,150.00 \mid 0.41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$129,664.68 $0.36 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $2 \mid \$ 286,875.00$ $1 \$ 127,000.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$147,800.64 $0.41 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $5 \$ 678,521.571 .88 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 130,950.000 .36 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$287,622.60 $0.8 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1|\$ 144,000.00| 0.4 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 132,000.000 .37 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $5|\$ 669,380.79| 1.86 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,646.68 | 0.35\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$265,200.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$128,500.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,200.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$148,800.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE NECEDAH BANK | 1 | \$138,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$125,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$125,833.77 | 0.35\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$134,635.63 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$268,452.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$558,500.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY BANK | 1 | \$144,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$268,500.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$141,600.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$149,109.57 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$273,500.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 5 | \$577,692.32 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 2 | \$294,765.11 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$147,216.05 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 266 | \$36,082,214.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B B F 1$ | 3 RIVERS FEDERAL CU | 1 | \$155,800.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$156,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$2,071,697.70 | 2.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$158,689.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$171,184.36 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,830.99 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$164,797.12 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$169,176.93 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION | 1 | \$157,102.10 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,036.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$153,602.78 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 1 | \$159,784.47 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,339.24 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,279.43 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,453.08 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$475,213.18 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,300.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$161,296.81 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$160,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$807,216.33 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,169.35 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$322,246.02 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$646,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$168,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$161,250.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$174,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK, A CORPORATION | 1 | \$159,784.47 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$156,316.79 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 3 | \$476,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$161,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$167,538.95 | 0.24\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |

BLACKHAWK BANK
BOEING EMPLOYEES' CREDIT UNION
BOULDER VALLEY CU
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
CASTLE \& COOKE MORTGAGE, LLC
CENTENNIAL LENDING, LLC
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS HOME LOANS OF AMERICA, INC
CITIZENS STATE BANK OF ROSEAU
CITY STATE BANK, AN IOWA BANKING CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORA
COBALT MORTGAGE, INC
COLUMBIA CREDIT UNION
COMMERCE STATE BANK
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY FIRST BANK OF THE HEARTLAND
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A., A CORPORATION
CONSUMER LOAN SERVICES, LLC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU MORTGAGE DIRECT
CUSTOMERS BANK,A CORPORATION
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DELMAR FINANCIAL COMPANY
DENMARK STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DIAMOND RESIDENTIAL MORTGAGE CORPOR
DIME BANK
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DUPAGE CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
FAMILY FIRST OF NY FEDERAL CREDIT UNION
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTURY BANK
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FINANCIAL CREDIT UNION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING L.L.C
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF ST LOUIS
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION
FIRST UNITED BANK AND TRUST COMPANY
$\$ 151,600.00 \mid 0.21 \%[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$
 $1 \$ 150,000.00 \mid 0.21 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 166,250.000 .24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$631,400.00 $0.89 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 159,500.00 \mid 0.23 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$646,610.00 $0.91 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$156,000.00 $0.22 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$153,069.28 $0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 172,000.000 .24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$152,614.25 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA \$151,804.34 $0.21 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $1 \$ 168,787.380 .24 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 $\$ 152,000.00 \mid 0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 173,850.00|0.25 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 \$157,404.12 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 310,000.00 \mid 0.44 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$170,000.00 $0.24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$160,000.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 $\$ 161,405.00 \mid 0.23 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 \$150,000.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$162,000.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$173,600.00 $0.25 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$165,336.89 $0.23 \% 0$ 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $1 \$ 163,400.00|0.23 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$161,500.00 $0.23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 153,500.00 \mid 0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $2 \$ 322,430.00|0.46 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 1 \$174,800.00 $0.25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 324,150.00 \mid 0.46 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $00|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$159,200.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$160,535.00 $0.23 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 168,000.00 $0.24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 327,546.810 .46 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$









 $1 \$ 155,541.480 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 154,850.00| 0.22 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

FIRST-CITIZENS BANK \& TRUST COMPANY FORUM CREDIT UNION
FOX VALLEY SAVINGS BANK
FREMONT BANK
GATEWAY MORTGAGE GROUP, LLC
GECU
GENCOR MORTGAGE INC
GOLD COAST BANK
GOLDEN EMPIRE MORTGAGE INC
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HARBOR NATIONAL BANK
HERITAGEBANK OF THE SOUTH
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME PLACE MORTGAGE LOANS INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMESTEAD FUNDING CORP
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
INLANTA MORTGAGE INC
INTERAMERICAN BANK
JEANNE D'ARC CREDIT UNION
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LANDMARK CREDIT UNION
LEADER BANK N.A
LEGACY STATE BANK
LEWISTON STATE BANK
LINCOLN SAVINGS BANK
M/I FINANCIAL CORP
MARQUETTE BANK
MAVERICK FUNDING CORP
MBA MORTGAGE SERVICES, INC
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK NATIONAL ASSOCIATION
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MIDLAND STATES BANK
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK
MORTGAGE AMERICA, INC
MORTGAGE ENTERPRISE LTD, A NEW YOK BANKING CORPORATI
MORTGAGE FINANCIAL GROUP, INC
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF COMMERCE
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING, LLC

$\left.$| $\$ 331,000.00$ | $0.47 \%$ |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\$ 0.00 \right\rvert\,$ NA $|0| \$ 0.00 \mid$ NA $\$ 150,350.000 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 168,532.780 .24 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 318,493.00|0.45 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 152,000.00|0.22 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ $\$ 159,000.000 .22 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 173,094.130 .24 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 326,815.570 .46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 $\$ 149,630.390 .21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 163,400.00|0.23 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 332,999.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 339,645.890 .48 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.00|0.23 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 985,851.401 .39 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 156,400.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 170,000.00|0.24 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 617,891.58|0.87 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 171,129.26|0.24 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 163,400.000 .23 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 451,409.170 .64 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 654,278.830 .93 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 149,806.920 .21 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 174,700.000 .25 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$493,621.90 $0.7 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 172,000.000 .24 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 168,800.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 174,500.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 168,164.380 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 168,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 164,782.720 .23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 172,800.000 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 165,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$166,036.00 $0.23 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 317,992.330 .45 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2322,030.55|0.46\%|0 0 | $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,183.53 | 0.23\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,479.55 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$154,551.21 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$167,546.57 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,706.37 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,177.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,021.36 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$163,784.04 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,434.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$156,916.67 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$167,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,341,585.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,824.37 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$162,900.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$170,724.88 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$163,700.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,792.40 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,489,237.61 | 2.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.23\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$164,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | WESTERN PIONEER FINANCIAL INC | 1 | \$157,060.70 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$159,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 2 | \$336,300.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$151,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS' CREDIT UNION | 2 | \$324,385.95 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE | 1 | \$174,022.77 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 438 | \$70,687,232.56 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,300.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$69,905.71 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$51,750.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$75,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$56,900.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 2 | \$116,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,938.85 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,475.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,132,572.27 | 7.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$80,410.88 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$70,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF OZARKS | 2 | \$131,149.26 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$52,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$80,500.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$130,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$80,100.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | BLUELEAF LENDING, LLC | 2 | \$129,100.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BROADWAY BANK | 1 | \$78,850.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK | 2 | \$153,549.93 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$67,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$54,652.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS | 1 | \$34,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL CITY CREDIT UNION | 1 | \$69,000.00 | 0.43\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |

CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COMMUNITY BANK INC
COMMUNITY FIRST BANK OF THE HEARTLAND
COMMUNITYONE BANK, N.A., A CORPORATION
CREDIT UNION WEST
DEERE EMPLOYEES CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DORAL MORTGAGE LLC
DUPACO COMMUNITY CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
EVERETT FINANCIAL INC DBA SUPREME LENDING
FARMERS AND MERCHANTS STATE BANK OF
FARMERS BANK \& CAPITAL TRUST COMPANY
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIFTH THIRD MORTGAGE COMPANY
FIRST AMERICAN BANK N.A
FIRST BANK \& TRUST
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY CREDIT UNION OF BELOIT
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN
FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF DENNISON
FIRST ROBINSON SAVINGS BANK N.A
FIRST STATE BANK
FIRST STATE BANK NEBRASKA
FIRSTMERIT BANK, N.A
FNB BANK, N.A

| FORT COMMUNITY CREDIT UNION |
| :--- |

FORUM CREDIT UNION
FRANKENMUTH CREDIT UNION
FULTON BANK, N.A
GALENA STATE BANK AND TRUST COMPANY
GATEWAY MORTGAGE GROUP, LLC
GREENBOX LOANS INC, A CALIFORNIA CORPORATION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GULF WINDS FEDERAL CREDIT UNION
HERITAGEBANK OF THE SOUTH
HICKORY POINT BANK \& TRUST
HOMESTEAD FUNDING CORP
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
KELLOGG COMMUNITY FEDERAL CU
KINECTA FEDERAL CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LOGIX FEDERAL CREDIT UNION
MAQUOKETA STATE BANK
MARINE BANK

1 . $\$ 82,027.60|0.51 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 76,300.00|0.48 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 81,100.00|0.51 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 1 $\$ 70,100.00|0.44 \%| 00.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 1 1 $\$ 70,000.00|0.44 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 8 8592,820.02 $3.7 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 113,100.00|0.71 \% 00 \$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 76,000.00|0.47 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 61,000.00|0.38 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 60,000.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 66,878.84|0.42 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 1 $\$ 73,405.390 .46 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 71,000.00|0.44 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $3|\$ 198,063.38| 1.23 \%|00.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 81,600.00|0.51 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $1|\$ 80,750.00 \quad 0.5 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 30,360.870 .19 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 1 1 1 $\$ 65,000.00|0.41 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 66,500.00|0.41 \%| 0.00 .00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 66,400.00|0.41 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 5 \$292,870.00 $1.83 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $3 \$ 193,726.551 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $2 \$ 132,725.00|0.83 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 1 $\$ 50,099.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 77,000.00|0.48 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 80,000.00|0.5 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|$| $\mid \$ 0.00$ |
| :--- | | $\$ 71,308.09|0.44 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $2 \$ 140,814.54|0.88 \%| 00.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 47,129.39|0.29 \%| 00.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $4|\$ 255,662.66| 1.59 \%|00.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 1 $\$ 51,000.00|0.32 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $3|\$ 202,925.96| 1.27 \%|00.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$



 $2|\$ 126,000.00| 0.79 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

MORTGAGE CENTER, LLC
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION
MORTGAGE INVESTORS GROUP
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NEW MEXICO BANK AND TRUST
NORTH AMERICAN STATE BANK
NORTHWESTERN MORTGAGE CO
OCEANFIRST BANK
OMNIAMERICAN BANK
PACIFIC UNION FINANCIAL, LLC
PAPER CITY SAVINGS ASSOCIATION
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN
PEOPLES NATIONAL BANK
PEOPLES NATIONAL BANK OF MORA
PHILADELPHIA FEDERAL CREDIT UNION
PIERREMONT MORTGAGE, INC
PLAINS COMMERCE BANK
PLAZA HOME MORTGAGE, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PRIMARY CAPITAL ADVISORS LC
PRIMARY RESIDENTIAL MORTGAGE, INC
PSECU
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
RELIANT COMMUNITY FEDERAL CREDIT UNION
RIVER VALLEY BANK
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC
RPM MORTGAGE, INC
S\&T BANK
SALISBURY BANK AND TRUST COMPANY
SCOTIABANK OF PUERTO RICO
SECURITY SERVICE FEDERAL CREDIT UNION
SOUTHERN BANK
SOUTHFIRST BANK
SOUTHWEST FUNDING, L.P
SPACE COAST CREDIT UNION
STATE BANK FINANCIAL - LACROSSE
STATE BANK OF NEWBURG - NEWBURG
STATE EMPLOYEES CREDIT UNION OF MD, INC
STEARNS LENDING INC
SUMMIT CREDIT UNION
SUPERIOR NATIONAL BANK \& TRUST COMPANY
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
TEACHERS FEDERAL CREDIT UNION
THE BANK OF CARBONDALE
THE FIRST NATIONAL BANK OF DEERWOOD
THREE RIVERS FCU
TRAVERSE CITY STATE BANK
UNION HOME MORTGAGE CORP., A CORPORATION
UNIONBANK,N.A
UNITED WHOLESALE MORTGAGE
UNIVERSITY OF WISCONSIN CREDIT UNION
VAN DYK MORTGAGE CORPORATION, A CORPORATION

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 | 1 | $\$ 49,074.48$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0






 $\$ 71,500.00|0.45 \% 0| \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0








 | 2 |
| :--- |





 $1 \quad \$ 75,689.88$























|  | VERITAS FUNDING, LLC | 1 | \$84,000.00 | 0.52\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$74,792.97 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$79,897.02 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | , |
|  | WAUMANDEE STATE BANK | 1 | \$69,909.89 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | WEST CENTRAL BANK | 1 | \$47,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$74,620.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN NATIONAL BANK | 1 | \$76,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$82,688.46 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$64,725.55 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$67,313.67 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WORKERS' CREDIT UNION | 1 | \$79,656.06 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | , |
|  | Unavailable | 2 | \$130,897.07 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 241 | \$16,040,782.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBBH 7 | 360 MORTGAGE GROUP, LLC | 1 | \$108,300.00 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$1,341,602.00 | 5.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$102,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 2 | \$190,900.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALARION BANK | 1 | \$91,884.25 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE BANK | 1 | \$107,744.75 | 0.41\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,545.85 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$95,000.00 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ALLIED MORTGAGE GROUP | 1 | \$97,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$272,250.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$108,363.49 | 0.42\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 2 | \$183,000.00 | 0.7\% 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$93,484.91 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,148.74 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 |  | 00 | A |
|  | AMERIS BANK | 1 | \$99,535.26 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK MORTGAGE,INC, A NEW JERSEY COPORATION | 1 | \$107,876.12 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$359,151.28 | 1.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,700.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$88,000.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$373,741.67 | 1.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$390,562.58 | 1.5\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$100,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN | 2 | \$193,600.00 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$101,871.67 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 2 | \$218,700.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$104,100.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$90,700.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$296,200.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$90,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,600.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$104,004.39 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 5 | \$515,071.57 | 1.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE,LLC | 1 | \$102,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | CENTENNIAL LENDING, LLC | 1 | \$91,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$99,750.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | , | \$186,150.00 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$102,723.54 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$104,876.73 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARVISION FUNDING | 1 | \$109,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,140.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | COULEE BANK | 1 | \$103,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTAGAGE,INC, A CORPORATION | 1 | \$94,810.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,350.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC | 1 | \$92,600.00 | 0.35\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  |

CU MORTGAGE DIRECT, LLC
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DYNASTY FINANCIAL CONSULTING INC
EAGLE MORTGAGE \& FUNDING LLC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
FIRST BANK PUERTO RICO
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF ST LOUIS
FIRST SERVICE BANK
FIRST STATE BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FRANKLIN FIRST FINANCIAL, LTD
GATEWAY BANK MORTGAGE, INC
GATEWAY MORTGAGE GROUP, LLC
GREATER NEVADA MORTGAGE SERVICES
GREENBOX LOANS INC, A CALIFORNIA CORPORATION
GREENWOOD CREDIT UNION
GUILD MORTGAGE COMPANY
HAMILTON GROUP FUNDING, INC
HERITAGEBANK OF THE SOUTH
HIGHTECHLENDING INC, A CALIFORNIA C
HOMESTAR FINANCIAL CORP
HOMESTAR FINANCIAL CORPORATION
HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMESTEAD FUNDING CORP
HOMETOWN LENDERS LLC
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK, A CORPORATION
LIBERTY CAPITAL FINANCIAL INC
LIVINGSTON STATE BANK
MAVERICK FUNDING CORP
MEMBER HOME LOAN, LLC
MERCHANTS NATIONAL BANK
MICHIGAN MUTUAL, INC
MISSOURI CREDIT UNION
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN WEST BANK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
NAT RES - NEVADA
NATIONAL BANK OF KANSAS CITY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NEIGHBORHOOD CREDIT UNION
NETWORK FUNDING, L.P






























































|  | NICOLET NATIONAL BANK | 1 | \$91,180.00 | 0.35\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0. |  | 0 \$0.00 |  | 0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH COMMUNITY BANK | 1 | \$91,334.88 | 0.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NSB BANK | 1 | \$105,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OHNWARD BANK \& TRUST | 1 | \$107,960.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,750.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$104,250.00 | 0.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$95,600.00 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PALMYRA STATE BANK | 1 | \$97,729.69 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$87,300.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$194,250.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,990.69 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$294,500.00 | 1.13\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,700.00 | 0.39\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC | 2 | \$199,850.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$108,660.00 | 0.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 2 | \$198,476.72 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC | 2 | \$173,643.53 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,493.66 | 0.78\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$1,355,998.69 | 5.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$412,872.12 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$104,867.90 | 0.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$97,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$99,624.50 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,350.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$483,790.57 | 1.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$184,776.69 | 0.71\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY STATE BANK | 1 | \$95,200.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$109,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$710,219.77 | 2.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST FUNDING, L.P | 1 | \$87,889.28 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$96,877.96 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,375.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 8 | \$786,480.48 | 3.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,524.12 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$99,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$101,970.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,600.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$205,780.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$85,500.00 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HOME LENDING GROUP, LLC | 1 | \$101,480.72 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,350.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$106,621.73 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$88,178.21 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,700.00 | 0.38\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$275,600.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES | 1 | \$105,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$385,496.39 | 1.48\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$95,920.00 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$99,882.59 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WEST TOWN SAVINGS BANK | 1 | \$106,500.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$103,920.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 267 | \$26,092,647.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBJ3 | 360 MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$481,050.00 | 2.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


| ACHIEVE FINANCIAL CREDIT UNION | 1 | \$122,400.00 | 0.64\% | 0\|\$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AFFILIATED BANK | 1 | \$123,700.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,188.63 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| AMERICAN PACIFIC MTG CORP |  | \$119,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION |  | \$237,500.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION |  | \$112,500.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$122,855.59 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$451,894.25 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$120,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$586,750.57 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$111,625.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$232,000.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BENEFICIAL BANK |  | \$123,100.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROADWAY BANK |  | \$124,186.10 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | \$120,441.98 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION |  | \$116,850.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$233,375.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CHEMICAL BANK |  | \$120,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$240,150.00 | 1.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$112,500.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,295.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION |  | \$121,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$111,693.83 | 0.58\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$123,750.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.65\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIBERGLAS FEDERAL CREDIT UNION |  | \$111,859.08 | 0.58\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO |  | \$123,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$119,849.02 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$228,500.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON |  | \$112,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$120,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$117,177.39 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC |  | \$114,855.32 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GOODFIELD STATE BANK |  | \$123,200.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GREAT LAKES CREDIT UNION INC |  | \$116,709.33 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION |  | \$116,979.27 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK |  | \$119,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION |  | \$112,575.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$232,466.55 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$113,600.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IBM SOUTHEAST EFCU | 1 | \$116,566.67 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IC FEDERAL CREDIT UNION |  | \$116,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ICON CREDIT UNION |  | \$111,300.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC |  | \$123,101.91 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$118,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$116,850.00 | 0.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$123,405.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.58\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LIVE WELL FINANCIAL, INC |  | \$120,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE CREDIT UNION |  | \$115,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC |  | \$227,469.70 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK |  | \$116,850.00 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| MIDWEST COMMUNITY BANK |  | \$236,100.00 | 1.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC |  | \$123,854.42 | 0.65\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC |  | \$110,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$124,000.00 | 0.65\% | $0 \mid \$ 0.00$ | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA | 0 \$0.00 | NA |


|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,648.02 | 0.63\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN WEST BANK | 2 | \$238,462.95 | 1.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 3 | \$347,850.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NAT RES - NEVADA | 1 | \$120,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 1 | \$124,600.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$114,983.45 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$116,500.00 | 0.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ORRSTOWN BANK | 1 | \$110,250.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,817.04 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,410.00 | 0.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,361.67 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$119,865.53 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$353,500.00 | 1.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$124,189.00 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$240,232.84 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIME MORTGAGE LENDING INC | 1 | \$119,843.13 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PROFICIO MORTGAGE, VENTURES, LLC | 1 | \$114,565.33 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | PYRAMAX BANK | 1 | \$121,250.00 | 0.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$114,000.00 | 0.59\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RAMSEY NATIONAL BANK | 1 | \$114,500.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$598,076.45 | 3.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$343,570.65 | 1.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REDWOOD CAPITAL BANK | 1 | \$115,500.00 | 0.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$110,686.81 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,934.98 | 0.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | RMS-ASSOCIATES | 1 | \$123,843.99 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ROCKLAND TRUST | 1 | \$119,849.02 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$122,851.93 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$118,400.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP | 1 | \$120,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SHORE MORTGAGE | 2 | \$241,200.00 | 1.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$347,866.38 | 1.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$350,350.00 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 2 | \$231,864.74 | 1.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$117,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$111,150.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | UMB BANK, N.A | 1 | \$118,750.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,800.00 | 0.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$120,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK | 1 | \$120,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$924,557.66 | 4.82\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VINSON MORTGAGE SERVICES | 1 | \$120,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.61\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$124,010.81 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$97,903.33 | 0.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$234,970.36 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 163 | \$19,166,540.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBK0 | 360 MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.33\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,700.00 | 3.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$136,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$130,946.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
AFFILIATED MORTGAGE COMPANY
AFFINITY PLUS FEDERAL CREDIT UNION
ALPHA MORTGAGE CORPORATION
AMERICAN EQUITY MORTGAGE, INC
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCE
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MTG CORP
AMERICAN SOUTHWEST MORTGAGE CORP
AMERIFIRST FINANCIAL CORPORATION
ARIZONA BANK AND TRUST
ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC BAY MORTGAGE GROUP, LLC
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF IDAHO, AN IDAHO CORPORATION
BANK OF THE CASCADES
BANKERS TRUST COMPANY
BLACKHAWK COMMUNITY CREDIT UNION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CAPITOL CREDIT UNION
CASHCALL, INC., A CALIFORNIA CORPORATION
CASTLE \& COOKE MORTGAGE, LLC
CASTLE \& COOKE MORTGAGE, LLC
CASTLE \& COOKE MORTGAGE, LLC
CATALYST LENDING, INC., A COLORADO CORPORATION
CAVALIER MORTGAGE GROUP, INC
CENTENNIAL LENDING, LLC
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FIRST WHOLESALE MORTGAGE CO
CMG MORTGAGE, INC. DBA CMG FINANCIA
COMMUNITY STAR CREDIT UNION
COUNTRYPLACE MORTGAGE, LTD
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DESERT SCHOOLS FEDERAL CREDIT UNION
DIAMOND RESIDENTIAL MORTGAGE CORPOR
EDUCATORS CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
FBC MORTGAGE, LLC
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMONWEALTH FEDERAL CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF TRENTON
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY

 1 \$128,800.00 $0.33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00








 2 2270,983.18 $0.69 \%|0| \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00





























 1 \$124,842.73 $0.32 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


















FORT COMMUNITY CREDIT UNION
FREMONT BANK
GATEWAY BANK MORTGAGE, INC
GATEWAY MORTGAGE GROUP, LLC
GOGEBIC RANGE BANK - IRONWOOD
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION GOTMORTGAGE.COM
GTE FEDERAL CREDIT UNION
GUADALUPE NATIONAL BANK
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HERITAGEBANK OF THE SOUTH
HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMESTEAD FUNDING CORP
HOMETOWN LENDERS LLC
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
IDAHO FIRST BANK, AN IDAHO CORPORATION
IKON FINANCIAL GROUP, LLC
INTEGRITY MORTGAGE OF MISSOURI CORPORATION
INTER NATIONAL BANK
INTERNATIONAL CITY MORTGAGE, INC
KENTLAND BANK
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORPORATION
LINCOLN SAVINGS BANK
MANN MORTGAGE, LLC
MAVERICK FUNDING CORP
MAXIMOS REALTY INC
MEMBER HOME LOAN, LLC
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION
MID AMERICA MORTGAGE
MID-MINNESOTA FEDERAL CREDIT UNION
MIDUSA CREDIT UNION, INC
MORTGAGE FINANCIAL, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY
NEEDHAM BANK
NETWORK FUNDING, L.P
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES DISCOUNT MORTGAGE
PEOPLES HOME EQUITY INC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY RESIDENTIAL MORTGAGE INC
|PRIMARY RESIDENTIAL MORTGAGE, INC
PRIORITY HOME MORTGAGE, L.P
PROFICIO MORTGAGE VENTURES, LLC
|PROVIDENT COMMUNITY BANK
PROVINCE MORTGAGE ASSOCIATES, INC
RANLIFE, INC
 2 2269,984.89 $0.69 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$136,635.63 $0.35 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$130,000.00 $0.33 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $4|\$ 551,323.051 .41 \% 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$137,238.68 $0.35 \% 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 139,967.000 .36 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 126,843.850 .32 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$127,360.56|0.33\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 129,572.490 .33 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 128,099.420 .33 \% 00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$130,000.00 $0.33 \%|0 \$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $3 \$ 405,500.00|1.04 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 141,000.000 .36 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$268,725.00 $0.69 \% 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$132,000.00 $0.34 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$147,064.73 $0.38 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 141,500.000 .36 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$130,500.00 $0.33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 140,492.390 .36 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$395,800.00 $1.01 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$137,600.00 $0.35 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 1 \$138,750.00 $0.35 \%|0| \$ 0.00|\mathrm{NA}| \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 1 | $\$ 138,000.00|0.35 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $2 \$ 258,972.00 \mid 0.66 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$142,400.00 $0.36 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3 $\$ 427,294.041 .09 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $1|\$ 144,000.00| 0.37 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$2,105,364.05 | 5.38\% | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$539,482.88 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$136,800.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$134,830.00 | 0.34\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES | 1 | \$128,965.57 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | SECKEL CAPITAL LLC | 1 | \$134,830.16 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SHORE MORTGAGE | 1 | \$139,200.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$961,939.78 | 2.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,400.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$132,900.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,239.66 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$129,427.85 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ST.MARY'S BANK | 2 | \$277,700.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$252,731.63 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 6 | \$815,878.19 | 2.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STIFEL BANK \& TRUST | 1 | \$140,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT CREDIT UNION | 1 | \$140,850.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$137,750.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SWBC MORTGAGE CORPORATION | 7 | \$1,004,421.93 | 2.57\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,900.00 | 0.33\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | THE COLUMBIA BANK | 1 | \$144,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE FAIRFIELD BANKING COMPANY | 1 | \$146,819.25 | 0.38\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$134,730.28 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$138,568.41 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$1,791,770.16 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$141,375.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$134,834.01 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$138,700.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,118,112.17 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$268,839.69 | 0.69\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$144,829.76 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,367.18 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$131,400.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$129,472.44 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,193.45 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 288 | \$39,126,760.77 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$412,076.38 | 2.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$72,500.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$66,500.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$80,740.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$121,800.00 | 0.84\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$37,552.69 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$75,910.77 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,805.77 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |

AMERIFIRST FINANCIAL INC
APPROVED HOME LENDING, INC
ARKANSAS FEDERAL CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
AUBURNBANK
AURORA FINANCIAL GROUP, INC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANCO SANTANDER PR
BANCORPSOUTH BANK
BANCROFT STATE BANK
BAXTER CREDIT UNION
BENEFICIAL BANK
BLACKHAWK BANK
BUSEY BANK
CASTLE \& COOKE MORTGAGE, LLC
CENDERA FUNDING, INC
CHEMICAL BANK
CITIZENS FIRST BANK
COMMUNITY 1ST CREDIT UNION
CORNERSTONE BANK
CRAWFORD COUNTY TRUST AND SAVINGS BANK
CROGHAN COLONIAL BANK
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DESERT SCHOOLS FEDERAL CREDIT UNION
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION
EMPIRE BANK
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
FAMILY FIRST OF NY FEDERAL CREDIT UNION
FIRELANDS FEDERAL CREDIT UNION
FIRST BANK \& TRUST
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FINANCIAL CREDIT UNION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF ST LOUIS
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRSTMERIT BANK, N.A
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GENISYS CREDIT UNION
GEORGETOWN MORTGAGE, LLC
GREAT WESTERN BANK
GREENBOX LOANS INC, A CALIFORNIA CORPORATION
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION
GUADALUPE NATIONAL BANK
GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY
HERITAGEBANK OF THE SOUTH
HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMETOWN LENDERS LLC
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
INTEGRITY MORTGAGE OF MISSOURI CORPORATION
INTERNATIONAL BANK OF COMMERCE

1 $\$ 83,287.81|0.58 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 82,500.00|0.57 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 80,000.000 .55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 127,900.00|0.88 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 \$68,000.00 $0.47 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 73,507.40|0.51 \%| 00.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 129,500.00|0.89 \% 00.000|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 66,000.00|0.46 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1 1 $\$ 83,420.00|0.58 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 77,850.00|0.54 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 54,400.00|0.38 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 4 \$277,497.00 $1.92 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 .00 NA 1 1 $\$ 57,500.00$ 0.4\% $0 \$ \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$62,400.00 $0.43 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$73,447.71 $0.51 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$66,000.00 $0.46 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 80,000.000 .55 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $4|\$ 292,457.882 .02 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 55,100.00|0.38 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$48,988.29 $0.34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$19,200.00 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA

 1 1 $\$ 83,600.00|0.58 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 1 \$69,500.00 $0.48 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$40,400.00 $0.28 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 \$45,000.00 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$58,500.00 $0.4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 37,500.00|0.26 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 \$50,000.00 $0.35 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$60,723.51 $0.42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 81,903.73|0.57 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ \$52,141.00 $0.36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$83,400.00 $0.58 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 130,468.050 .9 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 55,000.00|0.38 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $2 \$ 143,060.06|0.99 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2|\$ 107,000.00| 0.74 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.57\% 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$29,963.95 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$68,640.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION |  | \$63,967.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$70,000.00 | $0.48 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEGACY MORTGAGE, LLC, NMLS \#249314, LIMITED LIABILITY CORPOR |  | \$49,005.81 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$80,383.60 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 2 | \$152,250.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE |  | \$131,900.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST COMMUNITY BANK |  | \$61,750.00 | $0.43 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,900.00 | $0.52 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$73,629.36 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL |  | \$134,532.52 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC |  | \$45,546.46 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$108,900.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$275,940.00 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$76,630.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$79,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$101,500.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB | 4 | \$308,301.14 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC |  | \$74,820.15 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK |  | \$41,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION |  | \$70,000.00 | 0.48\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$59,360.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNIAMERICAN BANK |  | \$77,056.63 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$71,250.00 | 0.49\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$389,067.51 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$76,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$101,000.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$155,600.00 | 1.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$155,908.68 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$151,000.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$76,408.08 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC |  | \$78,850.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,904.38 | 0.52\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$80,648.41 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$59,375.00 | $0.41 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PSECU |  | \$125,904.38 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK |  | \$54,265.95 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RBS CITIZENS, NA |  | \$52,675.21 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$605,418.04 | 4.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$81,654.02 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIGHT START MORTGAGE, INC |  | \$75,600.00 | $0.52 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK | 1 | \$84,648.17 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$61,724.01 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$158,377.62 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC |  | \$70,737.03 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY CREDIT UNION |  | \$57,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$58,425.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP |  | \$69,600.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHERMAN BRIDGE FUND LLC |  | \$56,179.23 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHORE MORTGAGE |  | \$77,302.62 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$103,988.20 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIUSLAW BANK | 1 | \$33,150.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, L.P |  | \$58,431.32 | 0.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$74,150.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK \& TRUST COMPANY |  | \$39,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$79,200.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$66,000.00 | 0.46\% 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC |  | \$202,500.00 | 1.4\% 0 | D \$0.00 | NA\|O | \|\$0.00 | NA] | 0\|\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$40,000.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 1 | \$61,275.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$224,910.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPREME LENDING | 1 | \$68,800.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$76,200.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO | 1 | \$37,100.00 | 0.26\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$69,350.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL |  | \$60,800.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$100,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$133,412.63 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$58,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$84,400.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$213,208.00 | 1.47\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,983.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILSON BANK AND TRUST |  | \$59,929.56 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$83,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 221 | \$14,472,186.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$239,692.72 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$229,736.18 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,820.72 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED BANK |  | \$180,975.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$266,400.29 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$164,629.39 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$407,032.58 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED HOME LENDING, INC | 1 | \$284,673.10 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARTISANS BANK | 1 | \$260,998.57 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,195.37 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$558,400.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$256,205.79 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CASHCALL INC | 1 | \$310,643.28 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,157.70 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 2 | \$575,000.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$218,800.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$279,678.83 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$433,554.32 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$492,760.98 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$348,500.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$273,185.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,048.83 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$324,627.22 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 2 | \$417,220.88 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$319,882.66 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$603,696.33 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$276,500.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$607,300.00 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$377,018.89 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$236,308.64 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$656,845.64 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$159,522.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$467,600.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GENERATION 5 FINANCIAL SERVICES, LLC |  | \$405,933.84 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$174,799.27 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMFS LLC | 1 | \$208,760.27 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$213,750.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$259,708.65 | 0.74\% | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 |
| :---: | :---: | :---: |
|  | INTERNATIONAL CITY MORTGAGE, INC | 3 |
|  | KENTUCKY HOUSING CORPORATION | 1 |
|  | LOAN ONE MORTGAGE CO., INC | 1 |
|  | MAVERICK FUNDING CORP | 1 |
|  | MID AMERICA MORTGAGE | 4 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 |
|  | NATIONS DIRECT MORTGAGE LLC | 1 |
|  | NETWORK FUNDING, L.P | 1 |
|  | NEW FED MORTGAGE CORP | 1 |
|  | O A MORTGAGE SERVICES | 1 |
|  | ON Q FINANCIAL, INC | 1 |
|  | OPEN MORTGAGE, LLC | 1 |
|  | OPES ADVISORS, INC | 1 |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 |
|  | PEOPLES BANK, A WA CORPORATION | 1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 |
|  | PLAZA HOME MORTGAGE, INC | 3 |
|  | PREMIER HOME MORTGAGE, INC | 1 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 |
|  | R P FUNDING, INC | 1 |
|  | RANDOLPH SAVINGS BANK | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 |
|  | RELIANCE MORTGAGE COMPANY | 2 |
|  | RESMAC, INC | 1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 |
|  | SECURITY STATE BANK \& TRUST | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE | , |
|  | SHORE MORTGAGE | 1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 |
|  | SUMMIT FUNDING, INC | 1 |
|  | SWINEFORD NATIONAL BANK | 1 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 |
|  | UNITED WHOLESALE MORTGAGE | 8 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 |
|  | VINSON MORTGAGE SERVICES, INC | 2 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 |
|  | WATERSTONE MORTGAGE CORPORATION | 1 |
|  | WESTSTAR MORTGAGE, INC | 1 |
|  | WR STARKEY MORTGAGE, LLP | 1 |
|  | Unavailable | 1 |
| Total |  | 132 |
|  |  |  |
| 3138WBBN4 | 360 MORTGAGE GROUP, LLC | 2 |
|  | ACADEMY MORTGAGE CORPORATION | 7 |
|  | ACOPIA, LLC | 1 |
|  | AFFILIATED BANK | 1 |
|  | ALLIED MORTGAGE GROUP | 1 |
|  | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 |
|  | AMERICAN LOANS, INC | 1 |

$\$ 280,128.31$ 0.8\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 183,330.000 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 223,143.760 .64 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 272,000.00|0.78 \%| 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 990,521.132 .83 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 164,815.110 .47 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 538,351.581 .54 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 313,648.150 .9 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 196,574.260 .56 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 184,998.290 .53 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 254,707.510 .73 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 344,000.00|0.98 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 416,521.681 .19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 2,110,098.04|6.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 340,000.000 .97 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 263,670.210 .75 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 370,829.301 .06 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 $\$ 260,000.000 .74 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 189,588.110 .54 \% 00000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 211,762.440 .61 \%|0| \$ 0.00$ NA 0 $\$ 350,000.00 \quad 1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 772,412.99$ 2.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 524,997.11$ 1.5\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 210,000.00$ 0.6\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 255,706.360 .73 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 261,699.480 .75 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 772,113.342 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 213,504.820 .61 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 270,277.180 .77 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 355,741.491 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 318,250.000 .91 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 246,706.690 .71 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 444,203.021 .27 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 2,106,924.38$ 6.03\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 416,521.681 .19 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 426,530.621 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 299,655.890 .86 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 241,600.000 .69 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 311,650.390 .89 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 269,660.34|0.77 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 186,300.00|0.53 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 348,000.000 .69 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 323,221.130 .64 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 263,697.180 .53 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 178,204.7300 .35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 316,000.00|0.63 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 226,140.310 .45 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 176,000.00|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

ATLANTIC BAY MORTGAGE GROUP, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND
BANK OF THE CASCADES
BANKING MORTGAGE SERVICES, B.M.S. CORP
BAY EQUITY LLC
BRAND MORTGAGE GROUP,LLC
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CHERRY CREEK MORTGAGE CO., INC
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COMMERCE MORTGAGE
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC
CORRIDOR MORTGAGE GROUP, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
EMIGRANT MORTGAGE COMPANY, INC
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY BANK
FIRST FEDERAL BANK
FIRST FLORIDA BANK
FIRST HOME MORTGAGE CORPORATION
FIRST HOPE MORTGAGES, INC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FRANKLIN FIRST FINANCIAL, LTD
GLENNDENNING MORTGAGE CORPORATION
GMFS LLC
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP
GTE FEDERAL CREDIT UNION
HOME FINANCING CENTER, INC
HOME MORTGAGE OF AMERICA, INC
HOME STATE BANK, N.A
HOMESTEAD FUNDING CORP
INTERNATIONAL CITY MORTGAGE, INC
KENTUCKY HOUSING CORPORATION
LADERA LENDING INC
LIBERTY BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE
MAVERICK FUNDING CORP
MEADOWBROOK FINANCIAL MORTGAGE BANKER
METROPOLITAN HOME MORTGAGE, INC
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE





 $1 \quad \$ 284,049.820 .57 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA










 1 . $\$ 416,041.28|0.83 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA























 $\$ 269,390.650 .54 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 $2 \quad \$ 667,177.40|1.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 1 . $\$ 275,183.99|0.55 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | MID-ISLAND MORTGAGE CORP | 2 | \$593,250.00 | 1.1 | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ENTERPRISE LTD,A NEWYORK BNAKING CORPORATION | 1 | \$175,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$387,793.53 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$330,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$361,385.01 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NCB, FSB | 3 | \$539,229.91 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$247,715.53 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$393,558.50 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC | 2 | \$514,908.70 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$357,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$563,661.27 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$2,271,828.44 | 4.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$319,632.95 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,715.53 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES NATIONAL BANK | 1 | \$271,389.06 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,247.08 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 1 | \$189,782.06 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$251,710.95 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 1 | \$293,400.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,945.22 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$310,543.39 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RANLIFE, INC | 2 | \$546,545.82 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,199,506.95 | 2.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$911,362.19 | 1.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$187,784.36 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RHF MORTGAGE CO | 1 | \$315,400.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$258,400.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$644,470.07 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,500.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$308,289.58 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,294,983.59 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$349,607.81 | 0.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$390,551.51 | 0.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$256,505.44 | 0.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$244,800.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$416,532.73 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$219,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,109.49 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$691,682.42 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,750.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$300,702.71 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$370,166.70 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$230,250.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES | 2 | \$613,900.00 | 1.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,556.26 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WALDO STATE BANK | 1 | \$221,745.36 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$287,669.65 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$744,240.66 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$275,683.42 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 193 | \$50,203,756.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBP9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$268,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST MARINER BANK | 1 | \$374,095.43 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 10 | \$2,611,161.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$227,755.00 | 0.23\%\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA, | 0\$\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 |  |


| AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$340,820.66 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,211.26 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| AMERICAN BANK CENTER |  | \$264,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$264,741.50 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION | 1 | \$209,725.80 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$445,438.87 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$464,917.09 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 3 | \$946,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$397,752.30 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,125.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ARTISANS' BANK |  | \$224,100.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,171.77 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$525,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| AXIA FINANCIAL, LLC | 1 | \$231,243.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$194,750.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK | 2 | \$667,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANK OF ENGLAND | 3 | \$696,687.45 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| BANK OF THE JAMES |  | \$203,283.92 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| BANKERS TRUST COMPANY |  | \$192,850.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANNER BANK | 1 | \$351,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BAY EQUITY LLC |  | \$1,082,000.00 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BEST CAPITAL FUNDING | 1 | \$215,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$218,700.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| BLUELEAF LENDING, LLC | 1 | \$220,500.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$444,939.50 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,021,050.87 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$246,500.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$669,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 1 | \$184,497.57 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL\#603-8780) | 1 | \$312,606.20 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| CATALYST LENDING, INC | 1 | \$295,636.04 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTENNIAL BANK | 1 | \$204,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$320,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$278,800.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$283,100.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$931,750.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE, INC |  | \$1,388,350.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| COMMERCE NATIONAL BANK |  | \$175,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC |  | \$259,672.89 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| CREDIT UNION OF COLORADO | 1 | \$213,500.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| CROSS KEYS BANK | 2 | \$532,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$406,300.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,240.26 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$436,500.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | \$323,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$477,755.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,086,015.99 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE |  | \$208,525.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,038.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
| FBC MORTGAGE, LLC |  | \$569,589.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$175,528.88 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32\% | 0\$0.00 | NA\|O | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 |  |

FIRST CENTRAL BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST MINNESOTA BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA
CAPITAL MORTGAGE CORPORATION
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GERSHMAN MORTGAGE
GESA CREDIT UNION
GFI MORTGAGE BANKERS, INC
GMFS LLC
GOLDEN EMPIRE MORTGAGE INC
GOLDEN EMPIRE MORTGAGE, INC
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HARBORONE
HARBORONE BANK
HARRINGTON BANK
HERITAGEBANK OF THE SOUTH
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HILLS BANK AND TRUST COMPANY, CORPORATION
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBUYERS RESOURCE GROUP, LLC
HOMETRUST MORTGAGE COMPANY
INDEPENDENT BANK
INTERNATIONAL CITY MORTGAGE, INC
KEY MORTGAGE SERVICES, INC., A CORPORATION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC
MARQUETTE BANK
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A
LIMITED LIABILITY COMPANY
METRO CREDIT UNION
METROPOLITAN HOME MORTGAGE, INC
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1, INCORPORATED
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE NETWORK, INC
MORTGAGE NOW INC
MORTGAGENETWORK
MOTOROLA EMPLOYEES CREDIT UNION
MOUNT OLYMPUS MORTGAGE COMPANY
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE LLC
NATIONS LENDING CORPORATION
$1 . \$ 175,250.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 . $\$ 176,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 320,000.000 .32 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 . $\$ 316,255.000 .32 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 185,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 $\$ 224,910.000 .23 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 194,750.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 372,254.000 .37 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 374,868.500 .38 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 213,000.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 625,500.000 .63 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 869,200.000 .87 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 303,522.650 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 219,729.490 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 415,894.000 .42 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 610,350.00|0.61 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 974,864.500 .98 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 243,000.000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 194,750.000 .2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 208,000.00$ 0.21\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 215,728.240 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 204,000.00$ 0.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 339,940.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 314,932.000 .32 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 216,483.490 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 264,000.00$ 0.27\% 0 0 $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 262,000.000 .26 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 332,271.430 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $5 \$ 1,614,100.00|1.62 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 187,526.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 356,299.420 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 233,000.000 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 468,155.00|0.47 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 220,000.000 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 829,900.00 \mid 0.83 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 194,000.00$ 0.19\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 380,000.000 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 194,281.020 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 186,000.00|0.19 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 573,920.000 .58 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 689,789.210 .69 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 372,100.000 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 188,000.000 .19 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA S $\$ 1,281,466.741 .29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$257,000.00 $0.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 857,903.000 .86 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 281,750.000 .28 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 241,000.000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 468,900.00|0.47 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

NATIONS RELIABLE LENDING, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NEXBANK SSB
NJ LENDERS
NJ LENDERS CORP
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
NUVISION FCU
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION
OCMBC, INC
OPES ADVISORS, INC
PACIFIC COMMUNITY CREDIT UNION
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT BOND \& MORTGAGE CO., INC
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PREMIER LENDING INC
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIORITY HOME MORTGAGE, L.P
PRIORITY MORTGAGE CORPORATION
R.H. LENDING, INC

RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RED RIVER BANK
REDSTONE FEDERAL CREDIT UNION
RESIDENTIAL FINANCE CORPORATION
RICHLAND COUNTY BANK
RIVERMARK COMMUNITY CREDIT UNION
ROCKLAND TRUST
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SANTANDER BANK, N.A
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY NATIONAL BANK OF OMAHA
SIERRA PACIFIC MORTGAGE COMPANY, INC
ST.MARY'S BANK
STANDARD PACIFIC MORTGAGE, INC
STEARNS LENDING INC
SUMMIT FUNDING, INC
SUNWEST MORTGAGE COMPANY INC
SWBC MORTGAGE CORPORATION
THE BRYN MAWR TRUST COMPANY
THE HOME LENDING GROUP, LLC
THE MORTGAGE HOUSE, INC
TOTAL MORTGAGE SERVICES, LLC
TRUHOME SOLUTIONS, LLC
TRUWEST CREDIT UNION
UMB BANK, N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVEST BANK AND TRUST CO
|VAN DYK MORTGAGE CORPORATION, A CORPORATION

 $1 \quad \$ 216,000.00|0.22 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 279,920.000 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$179,773.53 $0.18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 303,526.33|0.31 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 403,000.000 .41 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 4 4 $\$ 942,634.670 .95 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $1 \quad \$ 305,224.24|0.31 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 S $\$ 1,047,700.00|1.05 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 10 | $\$ 2,424,800.002 .44 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 595,879.300 .6 \%|0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 6 61,933,900.00 $1.94 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 579,000.000 .58 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 275,000.00|0.28 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 303,860.000 .31 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 1 $\$ 225,000.000 .23 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $12 \$ 3,539,580.963 .56 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 4 $\$ 1,143,703.14|1.15 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 218,225.100 .22 \%[0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $7 \$ 1,539,602.871 .55 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $118176,000.00|0.18 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \quad \$ 211,289.88|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 417,000.00|0.42 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 11



 28 \$8,354,184.64 $8.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \quad \$ 230,000.00|0.23 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 335,000.00|0.34 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 619,511.840 .62 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 217,350.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 415,925.000 .42 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 250,500.00$ 0.25\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 417,000.00|0.42 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VELOCITY CREDIT UNION | 1 | \$214,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITAS FUNDING, LLC | 1 | \$186,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE INC | 1 | \$238,606.25 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$194,510.54 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,006,150.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,500.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC | 2 | \$563,984.45 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$228,720.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$223,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 359 | \$99,500,097.18 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBQ7 | 1ST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$195,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$2,717,903.15 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$350,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$386,888.91 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$533,289.54 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$256,885.86 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,785.02 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$352,725.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$216,700.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$329,186.65 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$834,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$411,150.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,507,572.21 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BADGER GLOBE CREDIT UNION | 1 | \$185,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$260,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,300.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$183,221.29 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CANTON | 1 | \$179,230.48 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$333,500.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$367,000.00 | 0.37\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK SNB, NATIONAL ASSOCIATION | 2 | \$588,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$625,250.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$699,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,303.48 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,750,245.10 | 6.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$179,200.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$182,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$185,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$285,498.86 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK | 1 | \$250,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 3 | \$779,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$368,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$313,653.35 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$188,640.08 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$326,800.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK, NA | 1 | \$187,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$216,116.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$234,500.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,826.62 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$376,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,470,400.00 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$478,644.96 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$220,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$250,100.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$224,047.76 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$363,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$193,615.44 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$364,738.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$273,500.00 | 0.27\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 2 | \$488,000.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FIRST BANK \& TRUST | 2 | \$490,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$577,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$390,307.21 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 | \$275,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$221,525.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$183,631.59 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK WAUPACA | 1 | \$400,000.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST NIAGARA BANK, N.A | 12 | \$3,466,150.00 | 3.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$363,423.80 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$397,700.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRSTBANK | 1 | \$316,200.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
| FIRSTMERIT BANK, N.A | 1 | \$175,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FORUM CREDIT UNION | 1 | \$240,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$245,933.37 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,165.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT SOUTHERN BANK | 1 | \$252,640.38 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$550,688.03 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GTE FEDERAL CREDIT UNION | 1 | \$178,160.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GUARANTY BOND BANK, N.A | 1 | \$175,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| GUARANTY TRUST COMPANY | 1 | \$190,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 1 | \$328,500.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 3 | \$859,353.07 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$547,500.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,586,800.00 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| IBM SOUTHEAST EFCU | 4 | \$921,176.49 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,993.04 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTERAMERICAN BANK | 1 | \$348,533.66 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| INTERBANK | 1 | \$242,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$244,172.73 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$522,900.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$361,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$193,700.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LIBERTY CAPITAL FINANCIAL,INC | 1 | \$256,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 2 | \$633,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION | 2 | \$498,653.35 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$223,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LUANA SAVINGS BANK | 1 | \$314,162.30 | 0.32\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | O\$0.00 | NA |


| MAVERICK FUNDING CORP | 1 | \$250,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$390,000.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| METRO CREDIT UNION |  | \$200,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$704,592.24 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$426,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST CO | 1 | \$184,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$210,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 2 | \$428,180.18 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$206,250.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$185,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$260,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$263,656.50 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC |  | \$1,163,188.77 | 1.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEWTOWN SAVINGS BANK | 2 | \$578,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,021,800.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$320,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$417,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION |  | \$197,144.97 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$193,313.57 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$230,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PEOPLES STATE BANK |  | \$185,000.00 | 0.19\% ${ }^{0}$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAINS COMMERCE BANK |  | \$417,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$1,505,965.82 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INS |  | \$299,798.89 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC | 3 | \$837,380.29 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$203,200.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$341,314.04 | 0.34\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | \$415,235.19 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION |  | \$218,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE FEDERAL CU |  | \$197,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$180,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| R BANK | 1 | \$338,575.56 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RANLIFE, INC | 1 | \$203,188.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$345,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,426,475.17 | 1.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$505,685.13 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$238,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$824,200.00 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMS-ASSOCIATES |  | \$237,985.98 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKLAND TRUST | 1 | \$242,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$257,118.26 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,676,150.00 | 3.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$392,349.33 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SACRAMENTO CREDIT UNION |  | \$328,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$273,600.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$667,491.46 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$318,631.96 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$186,325.09 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEASIDE NATIONAL BANK \& TRUST | 1 | \$220,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$194,136.48 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SHORE MORTGAGE | 2 | \$582,086.25 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC |  | \$1,131,438.43 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$2,395,369.89 | 2.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$436,284.63 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A <br> CORPORATION |  | \$331,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$655,659.24 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$338,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUTTON BANK |  | \$184,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| TALMER BANK AND TRUST |  | \$294,975.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24\% | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00\| | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 |  |


|  | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.34\% 0 | 0 \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$178,563.08 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$217,068.02 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$660,567.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITIONAL BANK | 1 | \$415,217.28 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,194,232.94 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$413,393.61 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 3 | \$827,533.30 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$1,884,419.65 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,819.05 | 0.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,166,963.74 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$296,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$777,674.88 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$392,400.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$388,550.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$227,500.00 | 0.23\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$202,937.49 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON SAVINGS BANK | 2 | \$390,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$216,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$206,400.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,153,767.44 | 2.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$339,100.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,199.24 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 367 | \$99,692,870.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBR5 | ACADEMY MORTGAGE CORPORATION | 3 | \$994,212.00 | 1.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAM MORTGAGE, LLC | 1 | \$178,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$273,859.37 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICASH | 1 | \$429,000.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$213,750.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$756,500.00 | 1.51\% | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$262,905.13 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$195,200.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 2 | \$580,000.00 | 1.16\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$242,800.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 4 | \$899,250.00 | 1.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 2 | \$426,047.10 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEMICAL BANK | 2 | \$670,000.00 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,188,385.00 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 1 | \$292,000.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$264,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$685,200.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$179,253.50 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS LLC | 1 | \$232,500.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$209,300.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,750.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$541,500.00 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.76\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |

EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FINANCIAL BANK SAN ANGELO
FIRST INTERSTATE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST TECH FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FLANAGAN STATE BANK
GATEWAY MORTGAGE GROUP, LLC
GFI MORTGAGE BANKERS, INC
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HOME BANK
HOME MORTGAGE CORPORATION
HOME STATE BANK, N.A
ICON CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LIBERTY SAVINGS BANK, FSB
LYNX MORTGAGE BANK LLC
MAVERICK FUNDING CORP
MEMBER HOME LOAN, LLC
MERRIMACK MORTGAGE COMPANY INC
MERRIMACK VALLEY FEDERAL CREDIT UNION
MICHIGAN MUTUAL, INC
MLD MORTGAGE, INC
MORTGAGE NOW INC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
MT MCKINLEY BANK, MUTUAL BANK
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE LLC
NETWORK FUNDING, L.P
NORTH AMERICAN SAVINGS BANK, FSB
O A MORTGAGE SERVICES
ON Q FINANCIAL, INC
PACIFIC UNION FINANCIAL, LLC DBA CL
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PEOPLES BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMEWEST MORTGAGE
PROFICIO MORTGAGE VENTURES LLC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RELIANCE FIRST CAPITAL LLC
ROCKLAND TRUST
ROYAL PACIFIC FUNDING CORPORATION
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A
SECURITYNATIONAL MORTGAGE COMPANY
SFMC LP - DBA SERVICE FIRST MORTGAGE
 $\$ 211,200.00|0.42 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 285,000.000 .57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 188,000.00|0.38 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 391,850.000 .78 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 814,500.001 .63 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 295,000.00|0.59 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 300,000.00 ~ 0.6 \% ~ 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 417,000.000 .83 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 949,950.00 \quad 1.9 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 398,341.110 .8 \% ~ 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 181,000.00|0.36 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 176,000.000 .35 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$1,062,000.00 $2.12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 240,000.00|0.48 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 581,000.00$ 1.16\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$
 $\$ 248,000.00|0.5 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 257,600.00|0.52 \%| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$

 $\$ 690,270.611 .38 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 324,000.00$ 0.65\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 937,831.94|1.88 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 432,300.00|0.86 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$

 $\$ 178,300.00|0.36 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.00$ 0.83\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 417,000.00|0.83 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 193,000.00|0.39 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 196,000.00|0.39 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 182,800.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 5 \$1,720,750.00 $3.44 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$646,800.00 $1.29 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 744,921.73|1.49 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 294,772.420 .59 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 304,500.00|0.61 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 427,435.620 .85 \%|0 . \$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 260,000.00|0.52 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SHEA MORTGAGE INC | 1 | \$297,000.00 | 0.59\% | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHORE MORTGAGE | 1 | \$236,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$350,700.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STEARNS LENDING INC | 10 | \$2,982,640.54 | 5.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$280,400.00 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | SUMMIT FUNDING, INC | 4 | \$1,389,740.00 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$440,721.72 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TALMER BANK AND TRUST | 1 | \$375,200.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TEXAS BANK | 1 | \$255,600.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,300.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$419,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,400.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIONBANK,N.A | 1 | \$242,959.31 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$265,742.05 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$3,965,839.26 | 7.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$414,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | WALLICK AND VOLK, INC | 1 | \$308,720.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$379,201.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,169.24 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WINTER HILL BANK, FSB | 1 | \$337,500.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
|  | Unavailable | 1 | \$417,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 186 | \$50,008,389.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBS3 | 1ST MARINER BANK | 1 | \$228,737.32 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$905,318.22 | 6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$283,174.81 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$405,500.00 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$310,892.99 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,545.19 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,313.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$966,839.72 | 6.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AXIOM FINANCIAL, LLC | 3 | \$614,418.94 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF ENGLAND | 1 | \$268,800.00 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$198,535.45 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$211,500.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$177,301.10 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$432,026.45 | 2.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CONTINENTAL HOME LOANS INC | 1 | \$238,182.81 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$729,000.00 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,815.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$494,325.00 | 3.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK, MONTANA | 1 | \$188,083.00 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$181,486.00 | 1.2\% | \$0.00 | NA | 0 0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GEO-CORP, INC | 1 | \$277,000.00 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMFS LLC | 1 | \$296,000.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,449.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$189,246.35 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$192,545.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | KENTUCKY HOUSING CORPORATION | 4 | \$811,844.33 | 5.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$297,666.08 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$447,708.65 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$175,801.73 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$399,551.79 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$250,000.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,541.48 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,885.69 | 1.26\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |


|  | RENASANT BANK | 1 | \$179,450.00 | 1.19\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$227,438.01 | 1.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,945.12 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$197,435.52 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,316.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$397,455.44 | 2.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE SOURCE, INC | 1 | \$193,500.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,714.26 | 1.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$211,952.85 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION |  | \$220,758.11 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,400.00 | 1.59\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$229,000.00 | 1.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable |  | \$188,100.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 62 | \$15,091,000.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBT1 | ALPHA MORTGAGE CORPORATION | 1 | \$256,183.15 | 1.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION CORPORATION | 1 | \$140,530.42 | 0.95\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,835.82 | 1.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$133,080.94 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$67,282.86 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HEARTLAND BANK | 2 | \$255,312.03 | 1.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$313,337.30 | 2.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$5,871,769.00 | 39.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | POPULAR MORTGAGE INC |  | \$142,488.47 | 0.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMNER BANK AND TRUST | 1 | \$297,290.49 | 2.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$1,473,804.51 | 9.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FEDERAL CREDIT UNION | 3 | \$586,792.99 | 3.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$5,056,948.45 | 34.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$14,762,656.43 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B B U 8$ | ALPHA MORTGAGE | 1 | \$183,029.71 | 2.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$717,569.69 | 11.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$310,680.28 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC | 1 | \$304,828.96 | 4.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 2 | \$374,743.87 | 5.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS LENDING CORPORATION, A CORPORATIN | 1 | \$319,561.82 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 1 | \$128,194.61 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$1,697,305.24 | 27.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,915.08 | 4.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,597.95 | 2.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RTN FEDERAL CU | 1 | \$409,923.01 | 6.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,849.65 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMNER BANK AND TRUST | 1 | \$198,093.10 | 3.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$617,288.95 | 9.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$186,466.66 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,821.31 | 2.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 26 | \$6,274,869.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B B V 6$ | 1ST SECURITY BANK OF WASHINGTON | 3 | \$949,142.44 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | 1ST UNITED SERVICES CREDIT UNION | 1 | \$310,771.25 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$354,300.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$3,263,665.77 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$270,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA HOME LOANS | 1 | \$409,577.93 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$279,622.83 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,497.91 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$382,401.00 | 0.11\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |

ALPINE BANK \& TRUST CO
AMBER SKY HOME MORTGAGE LLC
AMBER SKY HOME MORTGAGE, LLC
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK, N.A
AMERICAN CAPITAL GROUP
AMERICAN FINANCIAL NETWORK INC
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANICIAL NETWORK, INC. A CALIFORNIA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A
LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B
AMERICAN SOUTHWEST MORTGAGE CORP
AMERIFIRST FINANCIAL CORPORATION
ANCHORBANK, FSB
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION
ARIZONA STATE CREDIT UNION
ARMSTRONG BANK
ASSOCIATED BANK NATIONAL ASSOCIATION
AURORA FINANCIAL GROUP, INC
AXIA FINANCIAL, LLC
BACK BAY FUNDING
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANCFIRST
BANCORPSOUTH BANK
BANCROFT STATE BANK
BANK FIRST NATIONAL
BANK OF ENGLAND
BANK OF GALESVILLE
BANK OF HAWAII
BANK OF IDAHO
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF NORTH CAROLINA
BANK OF SPRINGFIELD
BANK OF THE CASCADES
BANKERS TRUST
BANKERS TRUST COMPANY
BANKNEWPORT
BAXTER CREDIT UNION
BAY EQUITY LLC
BAY FEDERAL CREDIT UNION
BELMONT SAVINGS BANK
BLACK HILLS COMMUNITY BANK NA
BOEING EMPLOYEES' CREDIT UNION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
BROWN COUNTY STATE BANK
CALIFORNIA CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASHCALL, INC., A CALIFORNIA CORPORATION
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL\#603-8780)
CASTLE \& COOKE MORTGAGE, LLC
CBC NATIONAL BANK
CENTENNIAL BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK

 $1 \quad \$ 200,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11


 1 . $\$ 201,739.980 .06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1. $\$ 416,438.290 .12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 3 3 $\$ 1,269,250.00|0.38 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11
 2 2 $\$ 520,000.000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 1 $\$ 180,000.000 .05 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \$ 3,149,929.690 .94 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 2 $\$ 378,621.0000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$208,000.00|0.06\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 $61,482,760.00|0.44 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 255,500.00 \mid 0.08 \% ~ 0 ~ \$ 0.00 ~ \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 228,800.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA

 11 \$200,000.00 $0.06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $8732,022.160 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 11


 1 . $\$ 184,000.000 .05 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA




 9 92,357,377.20 $0.7 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 $11 \$ 3,911,150.00|1.16 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \$ 829,000.00|0.25 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \quad \$ 204,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $17 \$ 5,081,900.00|1.51 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 11
 $3 \quad \$ 791,865.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 400,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 551,000.00|0.16 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 275,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  | 0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | , |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$662,350.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 01 0.00 |  | 0 $\$ 0.00$ | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$456,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,915,858.00 0 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$259,649.78 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \| \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CHEMICAL BANK | 1 | \$212,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,093,821.96 0 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ |  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$395,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA |
| CLEVELAND STATE BANK | 1 | \$204,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$799,100.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$499,639.58 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,258,809.19 0 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| COLORADO CREDIT UNION | 1 | \$252,450.00 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$483,400.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$400,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$261,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$187,752.43 0 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CONVERSE COUNTY BANK | 1 | \$180,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$410,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$213,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| COVANTAGE CREDIT UNION | 1 | \$186,564.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$207,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| CREDIT UNION OF AMERICA | 1 | \$185,050.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$256,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \| $\$ 0.00$ | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$299,622.56 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA |
| CUSTOMERS BANK | 1 | \$380,010.21 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$327,000.00 | 0.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | A |
| DENMARK STATE BANK | 1 | \$182,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,899.36 0 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| DHA FINANCIAL, INC | 1 | \$219,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,563,127.96 0 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$458,950.00 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$236,800.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| ELEVATIONS CREDIT UNION | 4 | \$1,100,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$416,450.87 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$476,400.00 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$353,940.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$725,000.00 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$264,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | \$1,088,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$179,920.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EXCEL MORTGAGE SERVICING, INC | 10 | \$2,451,338.88 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. / PO |  | \$187,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,066,548.09 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$432,700.00 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FARMER BANK \& CAPITAL TRUST CO | 1 | \$315,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$176,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ |  |
| FARMERS TRUST \& SAVINGS BANK - WILLIAMSB |  | \$417,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$1,213,730.41 0 | 0.36\% | 0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  |


| FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$519,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$330,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK \& TRUST | 2 | \$635,173.46 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$6,691,747.89 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE BANK | 2 | \$617,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,052,800.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$348,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$218,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COUNTY BANK | 1 | \$324,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 8 | \$2,524,510.49 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$271,753.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,760.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$315,804.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$548,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$1,295,135.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$653,575.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,046.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$250,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$284,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE | 1 | \$326,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 1 | \$230,591.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC |  | \$190,160.45 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC BANK | 2 | \$886,651.83 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$397,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SECURITY STATE BANK | 1 | \$264,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$205,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 2 | \$517,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 2 | \$465,663.25 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$181,600.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER | 1 | \$200,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECH FEDERAL CREDIT UNION |  | \$1,262,600.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$542,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$638,546.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,210,800.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 2 | \$602,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FORUM CREDIT UNION | 1 | \$343,900.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 1 | \$189,529.09 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A |  | \$1,473,728.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC |  | \$199,724.45 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$399,473.26 | 0.12\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$699,635.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GENCOR MORTGAGE INC | 1 | \$215,728.24 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GEO-CORP, INC | 1 | \$252,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GESA CREDIT UNION | 1 | \$350,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GIFFORD STATE BANK | 1 | \$334,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS LLC |  | \$2,367,780.00 | 0.7\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 9 | \$2,853,911.03 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA <br> CORPORATION | 1 | \$278,955.46 | 0.08\% | \$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,757.70 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT MIDWEST | 1 | \$276,720.00 | 0.08\%\|0 | 0\$0.00 | NA\|0 | \$\$0.00 |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0 \$0.00 |  |

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY
GUARANTY FEDERAL
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
GUILFORD SAVINGS BANK
HARBOR NATIONAL BANK
HARPETH MORTGAGE, LLC
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HILLS BANK AND TRUST COMPANY, CORPORATION
HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOMEAMERICAN MORTGAGE CORPORATION
HOMEFIRST MORTGAGE LLC
HOMEWELL MORTGAGE, INC
HONOLULU HOMELOANS, INC
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
INSPIRED FINANCIAL SERVICES, LLC
INTERNATIONAL CITY MORTGAGE, INC
IPAVA STATE BANK
KANSAS STATE BANK OF MANHATTAN
KELLOGG COMMUNITY FEDERAL CU
KERN SCHOOLS FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LENDER
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MACHIAS SAVINGS BANK
MACON BANK, INC
MANN MORTGAGE, LLC
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MAVERICK FUNDING CORP
MCKINLEY MORTGAGE LLC
MEGASTAR FINANCIAL CORP
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
METCALF BANK
METRO CREDIT UNION
METROPOLITAN HOME MORTGAGE, INC
MICHIGAN MUTUAL, INC
MID-MINNESOTA FEDERAL CREDIT UNION
MIDDLETON COMMUNITY BANK
MIDLAND STATES BANK










 | 1 | $\$ 176,400.00$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








 $4|\$ 1,117,600.00| 0.33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0












 | 1 | $\$ 352,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 252,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
























 $\$ 184,000.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$216,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST COMMUNITY BANK | 1 | \$254,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$493,900.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$204,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MILLENIUM BANK | 1 | \$347,520.55 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | , |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$459,250.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$329,528.19 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$984,200.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$242,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$272,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$664,415.33 | 0.2\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$1,053,500.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,900.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$416,438.29 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 8 | \$2,433,979.73 | 0.72\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL,INC | 2 | \$657,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$492,520.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$282,500.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$179,920.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$404,600.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$331,437.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| NCB, FSB | 1 | \$220,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$175,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW MEXICO BANK AND TRUST |  | \$270,800.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NJ LENDERS CORP |  | \$1,146,080.00 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHSTAR BANK |  | \$284,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,108,700.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$416,829.46 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$1,022,574.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2 | \$550,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| OCEANFIRST BANK | 2 | \$667,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$275,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$231,600.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$175,600.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION |  | \$285,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,394,430.00 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL |  | \$543,485.29 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$916,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 1 | \$261,415.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING | 1 | \$317,354.97 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 4 | \$1,474,200.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$1,582,000.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION |  | \$1,207,952.77 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$532,713.08 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$196,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$564,600.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK |  | \$1,630,500.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$221,694.14 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | , |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,478.95 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,258,930.91 | 2.16\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$540,150.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PIONEER BANK | 2 | \$719,000.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PLAINS COMMERCE BANK | , | \$864,253.00 | 0.26\%\|0 | 0\$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  |


| LATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$400,300.00 | 0.12\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLAZA HOME MORTGAGE, INC | 3 | \$926,849.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 13 | \$3,904,310.00 | 1.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$272,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$315,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC |  | \$250,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$997,560.27 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | \$203,725.21 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$218,624.59 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFINIUM, INC., A CORPORATION |  | \$189,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION |  | \$199,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$300,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PS BANK | 1 | \$180,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PURDUE FEDERAL CU | 2 | \$422,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PUTNAM BANK | 1 | \$296,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$778,682.03 | 0.23\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$404,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A |  | \$342,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$195,729.97 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RCB BANK | 1 | \$231,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,650,482.36 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$2,390,901.98 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| RED RIVER BANK |  | \$307,253.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$680,800.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,040,800.23 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORP |  | \$197,745.13 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,305,450.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$332,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$350,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN BANK | 2 | \$594,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,422.43 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,632.62 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,598,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$193,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 4 | \$1,447,900.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUSHMORE | 2 | \$462,888.93 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$2,043,929.84 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$611,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$794,984.58 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$419,459.36 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$261,750.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION |  | \$238,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SHEA MORTGAGE INC |  | \$1,799,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$612,821.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,902,146.30 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION |  | \$290,100.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 3 | \$1,623,724.95 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$382,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$392,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$937,300.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$256,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$273,000.00 | 0.08\% | 0 \$0.00 | NA] | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA |


| STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.07\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,564,570.59 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF NEW RICHLAND | 1 | \$320,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE FARM BANK, F.S.B | 12 | \$3,070,773.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| STEARNS LENDING INC | 64 | \$19,610,108.13 | 5.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$592,200.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$299,586.68 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT FUNDING, INC | 2 | \$604,618.11 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT MORTGAGE INC |  | \$392,458.56 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUMNER BANK AND TRUST | 1 | \$181,500.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$228,491.80 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$876,300.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUPREME LENDING | 1 | \$361,600.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE CITIZENS BANK OF COCHRAN | 1 | \$205,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,200.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$335,547.40 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE FIRST STATE BANK | 1 | \$332,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE HOME LENDING GROUP, LLC | 1 | \$224,710.38 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| THE MILFORD BANK | 1 | \$230,688.84 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| THE PARK BANK | 1 | \$309,900.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE PRIVATEBANKAND TRUST COMPANY | 1 | \$269,636.30 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THINK MUTUAL BANK | 1 | \$180,900.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$258,892.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERIVCES, INC | 1 | \$244,470.25 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$242,996.24 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$230,000.50 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TRADITIONAL BANK | 2 | \$423,200.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,588,801.19 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,404,130.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,267,127.16 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNION SAVINGS BANK. AN OHIO CORPORATION | 1 | \$415,399.69 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIONBANK,N.A | 2 | \$720,821.93 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| UNITED BANK OF UNION | 1 | \$191,250.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| UNITED COMMUNITY BANK | 2 | \$562,208.86 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,448,136.85 | 1.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNITY BANK | 1 | \$211,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$376,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,367,160.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,501,021.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,069,635.17 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| VALLEY BANK | 2 | \$511,428.10 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$327,548.10 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VANGUARD FUNDING LLC | 1 | \$269,660.30 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VANTAGE BANK | 1 | \$255,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$318,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VERITAS FUNDING, LLC | 8 | \$2,307,794.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VILLAGE MORTGAGE | 1 | \$255,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$590,520.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY <br> COMPANY | 13 | \$4,632,452.00 | 1.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY <br> COMPANY | 3 | \$603,620.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0\$0.00 |  | \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.09\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEBSTER BANK, N.A | 4 | \$1,164,237.86 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$512,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$759,600.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 31 | \$9,527,184.57 | 2.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$239,598.17 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YOUR COMMUNITY BANK | 1 | \$220,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$417,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,146 | \$335,866,411.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,747.16 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | A C G FUNDING INC | 1 | \$280,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$3,229,903.48 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.12\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,604.84 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$525,331.92 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALPENA ALCONA AREA C. U | 1 | \$228,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$254,533.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALPS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$190,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER | 1 | \$277,500.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN GATEWAY BANK | 1 | \$349,129.08 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HERTIAGE FEDERAL CREDIT UNION | 1 | \$189,250.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$303,581.17 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$477,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,650.00 | 1.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$563,000.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$402,400.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANDALUSIA COMMUNITY BANK | 1 | \$220,695.52 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARMSTRONG BANK | 1 | \$254,525.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,964.82 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,410,751.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$203,731.36 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BADGER BANK | 1 | \$222,750.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,725.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$857,011.85 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK FORWARD | 1 | \$208,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 3 | \$1,053,500.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 4 | \$1,470,250.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$203,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF QUINCY | 1 | \$188,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE JAMES | 2 | \$498,718.19 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF WASHINGTON | 1 | \$320,530.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF WESTON | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$416,450.87 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKNEWPORT | 1 | \$214,400.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$294,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$984,942.67 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 4 | \$1,427,000.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$834,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,493,236.30 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,752.01\|0.0 | 0.09\% | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA |

BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BUENA VISTA NATIONAL BANK
C.U. MORTGAGE SERVICES, INC

C2 FINANCIAL CORPORATION
CALIFORNIA CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARROLLTON BANK
CASHCALL INC
CASTLE \& COOKE MORTGAGE, LLC
CENTRAL ONE FCU
CENTRAL STATE BANK
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS BANK OF NORTHERN KENTUCKY
CITIZENS FIRST BANK
CLASSIC HOME MORTGAGE INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION
COMMERCE MORTGAGE
COMMONWEALTH MORTGAGE GROUP LLC
COMMUNITY BANK
COMMUNITY FIRST CREDIT UNION
CORNERSTONE BANK
DELTA TRUST MORTGAGE, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DUPACO COMMUNITY CREDIT UNION
ELEVATIONS CREDIT UNION
EMPORIA STATE FEDERAL CREDIT UNION
ENTERPRISE BANK AND TRUST COMPANY
EQUITY LOANS LLC
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE
FARMERS STATE BANK, IOWA CORPORATION
FIDELITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTRAL STATE BANK
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COUNTY BANK
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HAWAIIAN BANK
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC

3 \$1,168,044.40 $0.58 \%|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $11 \$ 3,630,215.241 .81 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 188,000.00|0.09 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$217,000.00 0.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 272,000.00|0.14 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$655,475.62 $0.33 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 9 \$2,576,000.00 $1.29 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 575,558.160 .29 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$282,000.00 0.14\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 S $\$ 1,343,471.00|0.67 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $1 \quad \$ 275,000.00 \mid 0.14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 210,000.00$ 0.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 418,612.190 .21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$198,700.00 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA






 4 \$918,683.55 $0.46 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

$1 \quad \$ 266,500.00|0.13 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 208,800.000 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 262,150.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$265,165.96 0.13\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 2 2 $\$ 655,331.000 .33 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $7 \$ 2,344,850.001 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 0 2 2 $\$ 358,400.00|0.18 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA












 4 4 $\$ 1,008,277.56$











FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS
FIRST NATIONAL BANK RAYMOND
FIRST PLACE BANK
FIRST REPUBLIC BANK
FIRST STATE BANK NEBRASKA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
FIRST TECH FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FORUM CREDIT UNION
FREMONT BANK
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
GEO-CORP INC
GMFS LLC
GOLDEN EMPIRE MORTGAGE INC
GOLDEN PACIFIC BANK NATIONAL ASSOCI
GOTMORTGAGE.COM
GREAT MIDWEST BANK
GREAT WESTERN BANK
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HANTZ BANK
HEARTLAND BANK
HERGET BANK NATIONAL ASSOCIATION
HERITAGE CREDIT UNION
HERITAGEBANK OF THE SOUTH
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION
HIGHTECHLENDING INC
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME FEDERAL BANK
HOMEAMERICAN MORTGAGE CORPORATION
HOMEFIRST MORTGAGE LLC
HOMETOWN LENDERS LLC
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INTERCITY STATE BANK
INTERNATIONAL CITY MORTGAGE, INC
INVESTORS HOME MORTGAGE
JORDAN WEST COMPANIES LTD
KANSAS STATE BANK OF MANHATTAN
KELLOGG COMMUNITY FEDERAL CU
KINECTA FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE MICHIGAN CREDIT UNION
LAKE STATE CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A
LIBERTY BANK AND TRUST
LIBERTY BANK FOR SAVINGS
LIBERTY CAPITAL FINANCIAL INC
LIVE WELL FINANCIAL, INC
LUANA SAVINGS BANK
MAGNA BANK
MANSFIELD CO-OPERATIVE BANK
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MATANUSKA VALLEY FEDERAL CREDIT UNION
MAVERICK FUNDING CORP
$4|\$ 1,065,020.00| 0.53 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 224,000.000 .11 \% ~ 0 ~ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 239,000.000 .12 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 195,000.00$

 4 \$1,317,750.00 $0.66 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 . \$ 449,329.00|0.22 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 177,000.00|0.09 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 203,500.00$ 0.1\% $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 463,416.230 .23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 432,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 \$1,407,000.00 $0.7 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 328,077.140 .16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $1 . \$ 410,858.250 .21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$415,000.00 $0.21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$




 1 . $\$ 182,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 260,000.000 .13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 182,500.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 179,991.0000 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 347,200.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 228,000.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 638,500.000 .32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 277,556.520 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 210,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $6 \$ 2,013,832.061 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 . \$ 423,229.910 .21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $1 . \$ 218,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $8 \$ 3,236,600.001 .62 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 . \$ 567,368.790 .28 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 250,000.00|0.12 \%| 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00


 $1 . \$ 214,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 302,400.00|0.15 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 . $\$ 339,562.350 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 613,000.00|0.31 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP
MIDDLETON COMMUNITY BANK
MIDSOUTH MORTGAGE- DOTHAN
MIDWEST COMMUNITY BANK
MILLENIUM BANK
MISSOULA FEDERAL CREDIT UNION
MONTICELLO BANKING COMPANY
MORTGAGE CAPITAL ASSOCIATES, INC
MORTGAGE CAPITAL PARTNERS, INC
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
MUTUAL SAVINGS ASSOCIATION, FSA
NAT RES - NEVADA
NATIONAL BANK OF COMMERCE
NFM, INC
NJ LENDERS
NJ LENDERS CORP
NORTH COMMUNITY BANK
NORTHERN STATE BANK - ASHLAND
NORWOOD COOPERATIVE BANK
NUVISION FCU
O A MORTGAGE SERVICES
OCEANFIRST BANK
OCMBC INC
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC COMMUNITY CREDIT UNION
PACIFIC UNION FINANCIAL, LLC DBA CL
PARAMOUNT EQUITY MORT. LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES NATIONAL BANK
PEOPLES STATE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLAINS COMMERCE BANK
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PORT WASHINGTON STATE BANK
PRIMARY CAPITAL ADVISORS LC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIOR LAKE STATE BANK
PROVIDENT CREDIT UNION
PULASKI BANK
RABOBANK, N.A




 1 1. $\$ 204,000.00$






 1 1 $\$ 583,525.060 .29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$1,073,738.29 $0.54 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 275,000.00 .0 .14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \quad \$ 927,396.00|0.46 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 278,000.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 526,425.000 .26 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



11 \$230,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 189,900.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1. $\$ 624,000.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




$1 \quad \$ 253,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 416,600.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





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 $11|\$ 3,003,273.071 .5 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA









 |1| $\$ 417,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| RANDOLPH SAVINGS BANK | 1 | \$329,800.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | O \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RANLIFE, INC | 1 | \$202,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RAYMOND JAMES BANK, N.A | 1 | \$380,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,659,649.69 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,546,064.09 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$677,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$220,820.83 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$268,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$179,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$201,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$423,336.32 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN BANK | 1 | \$360,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$263,250.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$179,762.97 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,515,050.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL CREDIT UNION |  | \$221,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE, INC | 3 | \$966,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SAFE CREDIT UNION | 1 | \$329,300.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$301,211.78 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$336,556.22 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SANTA CRUZ COMMUNITY CREDIT UNION | 1 | \$299,604.94 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SANTANDER BANK, N.A | 3 | \$843,205.73 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,524,800.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA |  | \$175,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY STATE BANK | 1 | \$268,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SHEA MORTGAGE INC | 3 | \$701,618.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SHORE MORTGAGE | 1 | \$370,810.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,552,850.87 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SIGNATURE BANK OF ARKANSAS | 1 | \$303,599.68 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$199,243.20 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN STATES BANK | 1 | \$255,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ST.MARY'S BANK | 1 | \$416,250.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORP | 1 | \$213,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC | 9 | \$2,994,514.25 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 4 | \$952,600.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 6 | \$1,603,502.63 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS LENDING INC | 36 | \$10,655,386.73 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A <br> CORPORATION | 1 | \$200,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | A |
| SUMMIT CREDIT UNION | 1 | \$279,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$278,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE INC |  | \$416,425.49 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 1 | \$231,694.49 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$623,179.37 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$920,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$229,683.12 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$337,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MILFORD BANK | 1 | \$339,542.01 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC | 1 | \$404,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$227,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THINK MUTUAL BANK | 2 | \$536,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRUSTONE FINANCIAL | 1 | \$353,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRUWEST CREDIT UNION | 1 | \$187,746.76 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMB BANK, N.A | 2 | \$632,118.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$793,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,836,983.06 | 0.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | UNIONBANK,N.A | 3 | \$820,312.59 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$388,597.78 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$3,581,965.87 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$204,500.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$799,036.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,261,130.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$194,656.45 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$984,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,596,260.41 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$980,500.00 | 0.49\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,900.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$878,200.00 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 2 | \$497,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$190,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$514,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$239,848.74 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILSHIRE BANK | 1 | \$624,213.66 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$4,191,726.63 | 2.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$280,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$277,731.25 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN BANK | 1 | \$183,200.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$264,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 678 | \$200,364,603.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBX2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,118.12 | 0.11\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$238,500.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 26 | \$7,714,946.72 | 3.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$310,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,025.05 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$243,029.54 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$177,300.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$184,710.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$293,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$474,105.94 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,657.68 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIRST C.U | 1 | \$276,036.02 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 2 | \$615,090.34 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$380,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,119.77 | 0.11\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,151,500.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 16 | \$5,279,725.81 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,037,200.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$779,960.00 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICANWEST BANK | 1 | \$188,751.11 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$282,283.59 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 2 | \$452,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ARMSTRONG BANK | 1 | \$237,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,009,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$284,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 4 | \$1,025,162.00 | 0.41\%\|0 | 0\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST
BANCORPSOUTH BANK
BANK OF ENGLAND
BANK OF GALESVILLE
BANK OF HAWAII
BANK OF LANCASTER
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF QUINCY
BANK OF THE CASCADES
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
BANKNEWPORT
BAXTER CREDIT UNION
BAY EQUITY LLC
BELL STATE BANK \& TRUST
BLUELEAF LENDING, LLC
BOEING EMPLOYEES' CREDIT UNION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
CALIFORNIA CREDIT UNION
CAMBRIDGE SAVINGS BANK
CAPITAL CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASTLE \& COOKE MORTGAGE, LLC
CENTENNIAL BAND, A CORPORATION
CENTRAL BANK
CENTRAL PACIFIC BANK
CENTRAL PACIFIC BANK, A HAWAII CORPORATION
CENTURY LENDING COMPANY
CHARTWAY FEDERAL CREDIT UNION
CHERRY CREEK MORTGAGE CO., INC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMERCE MORTGAGE
COMMUNITY BANK
COMMUNITY BANK DELAWARE
COMMUNITY BANK-WHEATON/GLEN ELLYN
COMMUNITY TRUST BANK
CONNECTICUT RIVER BANK, NA
CORNERSTONE COMMUNITY BANK
CORNERSTONE HOME LENDING, INC
CS FINANCIAL, INC., A CORPORATION
CU HOME MORTGAGE SOLUTIONS, LLC
CU MORTGAGE DIRECT
CUMBERLAND SECURITY BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DIAMOND RESIDENTIAL MORTGAGE CORPOR
DIRECT MORTGAGE LOANS, LLC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
E FEDERAL CREDIT UNION
ELEVATIONS CREDIT UNION
ENVOY MORTGAGE, LTD
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY

| $\$ 324,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |







 | 1 | $\$ 236,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






 | $\$ 262,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline$\$ 196,000.00$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
\hline

 

$\$ 578,000.00$ \\
\hline
\end{tabular}



 | 11 | $\$ 3,801,106.76$ | $1.52 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| ---: | ---: | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | $\$ 734,000.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 | 1 | $\$ 388,500.00$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






 | 1 | $\$ 197,000.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |














 | 1 | $\$ 320,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 | 2 | $\$ 681,422.52$ | $0.27 \%$ | 0 | $\$ 0.00$ | $N A$ | 0.000 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\$ 175,200$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |














 $2|\$ 475,920.00| 0.19 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| EVOLVE BANK \& TRUST | 1 | \$181,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,561,038.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$401,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$327,700.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$176,763.94 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$458,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS TRUST \& SAVINGS BANK | 1 | \$192,734.10 | 0.08\% | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| $\begin{aligned} & \text { FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 3 | \$650,232.77 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 1 | \$279,169.85 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$316,950.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$185,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$187,920.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST COMPANY | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$303,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,332,327.29 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,114,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$655,384.81 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$872,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$456,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$840,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CO | 1 | \$279,614.24 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$1,875,228.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,608,200.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$401,400.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,209,250.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,291,241.51 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST - RICE LAKE | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$487,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$198,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$186,750.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$577,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$183,986.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$248,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$207,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$350,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$225,250.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$527,679.44 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$965,178.91 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FSG BANK | 1 | \$226,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS LLC | 2 | \$497,838.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 5 | \$1,501,830.03 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 2 | \$832,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$264,658.88 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRANDE HOMES INC | 1 | \$282,044.70 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT MIDWEST | 1 | \$208,350.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 1 | \$401,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENCHOICE BANK | 1 | \$401,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$453,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$2,008,489.56 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| HARBOR NATIONAL BANK | 1 | \$292,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$337,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAYWARD COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$200,256.89 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 13 | \$4,309,853.17 | 1.72\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| HICKORY POINT BANK \& TRUST | 1 | \$189,600.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIGH TECHLENDING, INC | 1 | \$185,549.73 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIGHTECHLENDING INC | 1 | \$561,049.09 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$188,939.33 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$178,320.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$274,621.13 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 2 | \$691,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,102,430.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$309,163.34 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IKON FINANCIAL GROUP, LLC | 1 | \$252,296.32 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,920.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE | 1 | \$464,042.33 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$837,000.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$643,992.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$403,931.34 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$400,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$356,835.98 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOURNEY FINANCIAL, LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$268,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$189,544.34 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$404,454.46 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 15 | \$5,389,349.47 | 2.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$288,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$550,771.90 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$206,400.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$957,000.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$350,133.09 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$705,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEWISTON STATE BANK | 1 | \$178,054.35 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$464,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$336,320.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$563,033.46 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$214,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACON BANK, INC | 1 | \$228,000.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$651,600.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$564,450.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN | 1 | \$200,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$1,392,800.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAXREAL (ND) | 1 | \$213,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$1,103,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$633,800.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS PLUS CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK VALLEY FEDERAL CREIDT UNION | 1 | \$242,208.24 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN MUTUAL, INC | 3 | \$1,057,292.97 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MILLENIUM BANK | 1 | \$323,553.61 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MLD MORTGAGE, INC | 2 | \$584,389.15 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$183,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 3 | \$774,820.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$335,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 4 | \$1,007,284.40 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES SERVICES III, LLC | 1 | \$267,878.78\|0.1 | 0.11\% | 0 \$0.00 |  | 0 \$0.00\| |  | 0 \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | A |


| MOUNTAIN WEST FINACIAL,INC | 1 | \$545,000.00 | 0.22\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0.00 |  | 0 | 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNTAIN WEST FINANCIAL |  | \$199,748.38 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC |  | \$2,083,606.04 | 0.83\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$356,550.85 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE |  | \$210,916.19 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$548,021.96 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$398,400.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$232,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P |  | \$193,375.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ALBIN SAVINGS |  | \$216,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,655.16 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$1,028,800.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NJ LENDERS |  | \$331,542.59 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NJ LENDERS CORP | 3 | \$961,572.00 | 0.38\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE CO | 2 | \$430,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION | 2 | \$414,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU |  | \$208,050.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$604,000.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$632,000.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$194,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$248,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION |  | \$195,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$193,750.28 | 0.08\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$436,437.48 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,780,200.00 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$360,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| PARKSIDE LENDING, LLC |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$527,304.70 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$706,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAWTUCKET CREDIT UNION | 1 | \$239,676.72 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U |  | \$399,119.79 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$308,800.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$454,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,984,868.24 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$1,012,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLANTERS BANK | 1 | \$204,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$632,581.04 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$2,138,995.92 | 0.85\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PMAC LENDING SERVICES, INC | 14 | \$3,942,592.89 | 1.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREFERRED LENDING GROUP |  | \$494,362.81 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC |  | \$218,711.61 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,395,828.05 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE,A DELAWARE COPORATION |  | \$287,629.28 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRINCETON FEDERAL CREDIT UNION |  | \$256,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$399,496.74 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROGRESSIVE BANK |  | \$395,454.42 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$563,000.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PSECU | 3 | \$731,773.82 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CU |  | \$259,250.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK |  | \$359,978.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A |  | \$350,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 21 | \$5,952,674.10 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$2,484,531.60 | 0.99\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$306,400.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$305,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION |  | \$365,518.03 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$268,600.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.32\% | 0\$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \| \$0.00 | NA\|0 | \$0.00 | NA |

RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION RIVER BANK
RIVER CITIES BANK
RIVER VALLEY BANK
ROCKLAND TRUST
ROCKY MOUNTAIN BANK
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SACRAMENTO CREDIT UNION
SAFE CREDIT UNION, A CALIFORNIA CORPORATION
SANTANDER BANK, N.A
SAVINGS BANK OF MENDOCINO COUNTY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SCIENT FEDERAL CREDIT UNION
SCITUATE FEDERAL SAVINGS BANK
SECKEL CAPITAL LLC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SHREWSBURY FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIGNATURE BANK OF ARKANSAS
SILVER STATE SCHOOLS MORTGAGE COMPANY
SIUSLAW BANK
SKYLINE FINANCIAL CORP
SOUTHERN FIDELITY MORTGAGE, LLC
SOUTHLAND CREDIT UNION
ST ANNE'S CREDIT UNION OF FALL RIVER MASS
ST. PAUL FEDERAL CREDIT UNION
STANDARD BANK AND TRUST COMPANY
STANDARD PACIFIC MORTGAGE, INC
STATE FARM BANK, F.S.B
STATE STREET BANK
STEARNS LENDING INC
STIFEL BANK AND TRUST
STOCKMAN BANK OF MONTANA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION
SUMMIT CREDIT UNION
SUN WEST MORTGAGE COMPANY, INC
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
SWBC MORTGAGE CORPORATION
THE BRYN MAWR TRUST COMPANY
THE CITIZENS BANKING CO
THE FAIRFIELD BANKING COMPANY
THE FIRST NATIONAL BANK OF ARENZVIL
THE FIRST NATIONAL BANK OF HENNING
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES
THE MONEY SOURCE, INC. DBA HMAC FUNDING
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW
THE PARK BANK
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION
TOTAL MORTGAGE SERVICES, LLC
TOWER FEDERAL CREDIT UNION
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING
TRADITION MORTGAGE LLC
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION
$\$ 261,500.00$ 0.1\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 229,200.000 .09 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 200,000.000 .08 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 609,604.940 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 922,681.950 .37 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 573,326.680 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 \$1,130,400.00 $0.45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,051,635.70 $0.42 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 398,920.420 .16 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 266,080.650 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 362,400.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 211,000.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,011,050.000 .4 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 228,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 203,718.940 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 233,185.470 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 315,000.000 .13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 270,000.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 239,669.34 \quad 0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 922,213.040 .37 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 210,001.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 281,000.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 198,000.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 12 \$4,098,052.80 $1.63 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,469,685.190 .59 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $55 \$ 17,392,568.766 .94 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 827,000.000 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 467,552.450 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .17 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 184,150.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 1,238,000.00|0.49 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 614,131.430 .25 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 256,500.00 \quad 0.1 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 220,000.000 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 280,000.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 212,000.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 182,400.000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 322,000.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 272,000.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 368,335.990 .15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 343,816.890 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 265,000.000 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 394,249.140 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 499,483.74 \quad 0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 355,981.000 .14 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 380,000.000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 272,620.00$ 0.11\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 594,701.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,246,612.92 | 0.5\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,885,200.00 | 0.75\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$256,500.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$701,669.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$773,620.52 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$314,100.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 4 | \$1,028,821.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$366,383.64 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$851,771.63 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,122,700.00 | 1.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$813,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$512,659.20 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$253,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$199,730.59 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$553,140.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$576,500.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,153,405.10 | 0.86\% 0 | 0\$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLAND BANK | 1 | \$212,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$360,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 833 | \$250,659,245.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBBY0 | ALLIED MORTGAGE GROUP | 1 | \$230,000.00 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$693,600.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$204,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$162,400.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | , |
|  | AUBURNBANK | 1 | \$179,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | N |
|  | BANCORPSOUTH BANK | 1 | \$173,395.66 | 0.69\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANK MUTUAL | 1 | \$233,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$256,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$196,200.00 | 0.78\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOULDER VALLEY CU | 1 | \$189,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$349,800.00 | 1.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A <br> LUISIANA CORPORATION | 1 | \$243,500.00 | 0.96\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0. | A |
|  | CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$417,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$556,600.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$218,219.03 | 0.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$160,098.12 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$179,300.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$191,200.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FBC MORTGAGE, LLC | 1 | \$215,418.00 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST TECH FEDERAL CREDIT UNION | 1 | \$327,300.00 | 1.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$151,300.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRSTRUST BANK | 1 | \$252,000.00 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$188,870.26 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | INSIGHT CREDIT UNION | 1 | \$192,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | IST REPUBLIC MORTGAGE BNAKERS INC | 1 | \$385,019.56 | 1.53\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA] | \|\$0.00 | NA |


|  | JEFFERSON BANK OF MISSOURI | 1 | \$250,200.00 | 0.99\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KINECTA FEDERAL CREDIT UNION | , | \$199,750.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK N.A | 1 | \$254,500.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$156,600.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK | 1 | \$272,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$756,500.00 | 3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$229,600.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 2 | \$332,396.09 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEMBER ADVANTAGE MORTGAGE | 1 | \$222,000.00 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,134.97 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | METRO CREDIT UNION | 1 | \$343,185.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$163,200.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDLAND STATES BANK | 1 | \$260,000.00 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST | 1 | \$185,250.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$216,000.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$164,586.86 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOUNTIAN WEST FINANCIAL,INC | 1 | \$248,285.67 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 2 | \$587,121.54 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NUMERICA CREDIT UNION | 1 | \$159,400.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OPES ADVISORS, INC | 1 | \$175,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORT. LLC | 1 | \$241,500.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$381,700.00 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$268,000.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PARKSIDE LENDING, LLC | 3 | \$827,000.00 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 1 | \$253,067.00 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES NATIONAL BANK | 1 | \$283,200.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK OF SC | 1 | \$156,750.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,535.18 | 1.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 0.00 | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RCB BANK | 1 | \$256,500.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$391,522.88 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,613.53 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RENASANT BANK | 1 | \$263,600.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEAMEN'S BANK | 1 | \$157,000.00 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$359,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$711,573.24 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$847,161.27 | 3.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$189,600.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$186,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$254,500.00 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$157,000.00 | 0.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$167,085.00 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$347,350.00 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$1,239,145.73 | 4.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$379,017.83 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$172,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$295,000.00 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$25,242,852.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBBZ7}$ | 1ST MARINER BANK | 1 | \$287,240.54 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$277,626.54 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$714,161.67 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$206,700.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,866.23 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMALGAMATED BANK OF CHICAGO | 1 | \$398,272.65 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 |  |

AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK
AMERICAN FEDERAL BANK
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN NATIONAL BANK AND TRUST CO
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B
AMERISAVE MORTGAGE CORPORATION
ARIZONA BANK AND TRUST
ASSOCIATED BANK NATIONAL ASSOCIATION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AURORA FINANCIAL GROUP, INC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS
BANK MUTUAL
BANK OF HAWAII
BANK OF SPRINGFIELD
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKERS TRUST COMPANY
BANNER BANK
BAXTER CREDIT UNION
BAY EQUITY LLC
BETHPAGE FEDERAL CREDIT UNION
BOONE COUNTY NATIONAL BANK
BROADVIEW MORTGAGE CORPORATION
C.U. MORTGAGE SERVICES, INC

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
CASHCALL INC
CASHCALL, INC
CENDERA FUNDING, INC
CENTENNIAL BANK
CENTENNIAL LENDING, LLC
CENTURY LENDING COMPANY
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131
CHERRY CREEK MORTGAGE CO., INC
CITADEL FEDERAL CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS NATL HENDERSON
CMC HOME LENDING
COMMERCIAL SAVINGS BANK
COMMUNITY FIRST BANK
CORNERSTONE HOME LENDING, INC
COULEE BANK
CRESTMARK MORTGAGE COMPANY, LTD
DFCU FINANCIAL
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS AND MERCHANTS BANK
FIRST BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST FEDERAL BANK OF THE MIDWEST

| 4 | $\$ 1,351,067.84$ | $1.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | $\$ 607,000.00$ | 0.6 |  | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  | $\$ 0.00$ | NA |  | $\$ 0.00$ | NA |  | | $\$ 607,000.00$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | | 2 |
| :--- |











 | 1 | $\$ 276,000.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |





 2 









 | 3 | $\$ 877,120.00$ | $0.87 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |












 | 1 | $\$ 192,800.00$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 190,000.00$ \& $0.19 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \\
$\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline 6 \& $\$ 2,090,032.56$ \& $2.07 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0












 2. $2640,776.61 |$

 | 4 | $\$ 1,480,400.00$ | $1.47 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |





| FIRST FLORIDA BANK |  | \$200,000.00 | 0.2\%\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 3 | \$765,500.00 | 0.76\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$426,000.00 | 0.42\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$208,903.60 | 0.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$195,200.00 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$179,752.02 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$275,000.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$415,220.87 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$217,600.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$320,000.00 | 0.32\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$731,800.00 | 0.73\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$834,000.00 | 0.83\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$212,700.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$449,990.00 | 0.45\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FREEDOM BANK | 1 | \$450,000.00 | 0.45\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GECU |  | \$281,270.00 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$268,857.32 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GMFS LLC | 1 | \$207,700.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$540,300.00 | 0.54\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH |  | \$185,204.83 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$181,396.84 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$281,000.00 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$237,500.00 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$265,283.91 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$256,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$300,000.00 | 0.3\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU |  | \$182,233.31 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.3\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| İNTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IOWA STATE BANK | 1 | \$227,940.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$233,900.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION |  | \$1,653,900.00 | 1.64\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK |  | \$216,000.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$255,500.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK |  | \$767,911.95 | 0.76\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.17\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK |  | \$184,000.00 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$217,650.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$197,170.47 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP |  | \$177,650.00 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$209,553.71 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$236,972.23 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE |  | \$176,635.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$190,400.00 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$447,600.00 | 0.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$380,000.00 | 0.38\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION |  | \$195,000.00 | 0.19\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL |  | \$195,170.50 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$417,000.00 | 0.41\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |



|  | UNITED COMMUNITY BANK | 1 | \$187,000.00 | 0.19\% | \|0|\$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$3,949,208.25 | 3.92\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$879,072.00 | 0.87\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$776,350.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$348,503.72 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$203,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 5 | \$1,173,024.04 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$179,238.21 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$478,802.97 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A 0 | 0\$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$310,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 372 | \$100,766,437.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC29 | NCB, FSB | 1 | \$154,144.92 | 3.92\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$3,427,603.06 | 87.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$354,474.30 | 9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$3,936,222.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC37 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$281,584.41 | 11.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$101,279.00 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 5 | \$453,833.66 | 18.3\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$97,600.00 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$99,563.81 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEBANON FEDERAL CREDIT UNION | 1 | \$106,533.28 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$95,488.34 | 3.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$106,700.00 | 4.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE BANK | 1 | \$98,909.11 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 8 | \$756,234.90 | 30.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,479,726.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC45 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 38 | \$6,946,095.51 | 100\% | \| \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$6,946,095.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC52 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,799.95 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBUS METRO FED CR UNION | 1 | \$67,390.63 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., DELAWARE | 1 | \$192,415.86 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NGFCU, A FEDERAL CREDIT UNION | 1 | \$69,284.06 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 105 | \$18,703,624.89 | 93.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK DE PR | 1 | \$101,889.17 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$135,359.12 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 3 | \$694,089.61 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 114 | \$20,050,853.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC60 | CITIBANK,N.A | 8 | \$1,584,495.65 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,584,495.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC78 | ARVEST MORTGAGE COMPANY | 2 | \$185,350.00 | 9.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,754.00 | 9.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$104,360.93 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$190,000.00 | 9.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$109,250.00 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL WEST BANK | 1 | \$86,000.00 | 4.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$102,000.00 | 5.31\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 5.21\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$284,990.00 | 14.84\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION | 1 | \$109,725.00 | 5.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$101,000.00 | 5.26\% | \|0|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | MUTUAL OF OMAHA BANK | 3 | \$279,773.58 | 14.57\%\| | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 4.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$1,920,814.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBC 86 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$243,000.00 | 12.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 4 | \$465,000.00 | 24.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$117,066.13 | 6.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CMC FUNDING INC | 1 | \$110,525.47 | 5.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$120,000.00 | 6.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 6.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCOM BANK | 1 | \$119,999.00 | 6.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$123,557.00 | 6.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$116,800.00 | 6.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$119,300.00 | 6.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,000.00 | 6.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 6.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 16 | \$1,892,647.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBC94 | ACCESS NATIONAL MORTGAGE | 1 | \$132,905.00 | 5.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$579,000.00 | 23.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 5.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARVEST BANK | 1 | \$136,150.00 | 5.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$125,000.00 | 4.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$139,500.00 | 5.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$129,989.78 | 5.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,758.48 | 5.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$428,492.00 | 17.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$146,400.00 | 5.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 5.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK |  | \$143,379.83 | 5.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 5.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,503,575.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCA1 | 360 MORTGAGE GROUP, LLC | 2 | \$195,000.00 | 1.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$102,295.33 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,000.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP |  | \$100,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$100,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$108,500.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,975.69 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,450.00 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK INDEPENDENT | 1 | \$93,365.13 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$302,000.00 | 2.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$90,950.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$87,818.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$91,672.11 | 0.91\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$194,683.32 | 1.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$92,700.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,500.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,211.80 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,475.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$174,000.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$93,112.24 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,240.00 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$196,400.00 | 1.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$275,000.00 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$104,400.00 | 1.03\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$88,634.64 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFSI, INC | 1 | \$99,593.65 | 0.99\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$90,000.00 | 0.89\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$90,526.83 | 0.9\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK PUERTO RICO | 1 | \$91,817.63 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$93,600.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$188,500.00 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,511.72 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 2 | \$195,825.47 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$101,250.00 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | GREAT WESTERN BANK | 1 | \$102,500.00 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY TRUST COMPANY |  | \$100,750.00 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$188,800.00 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$283,964.30 | 2.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FEDERAL BANK | 1 | \$94,200.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESTEAD FUNDING CORP |  | \$97,605.83 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HORIZON BANK, N.A |  | \$95,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | IBM SOUTHEAST EFCU | 1 | \$88,268.10 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$92,250.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$97,450.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$95,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$102,500.00 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$100,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE | 1 | \$95,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$86,457.89 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NCB, FSB | 1 | \$89,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$94,250.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,250.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,125.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$105,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE | 1 | \$91,300.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$105,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$172,970.55 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$96,000.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$96,000.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 2 | \$177,532.85 | 1.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | STEARNS LENDING INC | , | \$273,609.90 | 2.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FAIRFIELD BANKING COMPANY |  | \$108,900.00 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$96,854.82 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,000.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$91,735.00 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,600.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$200,875.00 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$87,822.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$293,595.11 | 2.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$105,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$104,573.31 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,400.00 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$68,156.74 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 106 | \$10,087,304.96 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCB9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$112,530.22 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | 0 $\$ 0.00$ |  |

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CENTURY LENDING COMPANY
CHEMICAL BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMUNITY CREDIT UNION OF LYNN
CORNERSTONE HOME LENDING, INC
CREDIT UNION MORTGAGE ASSOCIATION, INC
CREDIT UNION OF AMERICA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES
FIRST COMMUNITY MORTGAGE, INC
FIRST NATIONAL BANK OF MCMINNVILLE, BANK
FIRST NATIONAL BANK OF ST LOUIS
FIRST TRUST \& SAVINGS BANK
FIRSTMERIT BANK, N.A
FORUM CREDIT UNION
FRANKENMUTH CREDIT UNION
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GTE FEDERAL CREDIT UNION
GUARANTEED RATE, INC
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HUTCHINSON CREDIT UNION
ICON CREDIT UNION
INDEPENDENT BANK
JONESTOWN BANK \& TRUST COMPANY OF J
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
MAGNA BANK
MAVERICK FUNDING CORP
MID AMERICA MORTGAGE
MORTGAGE SERVICES III, LLC
NUVISION FCU
PALM LENDING, LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE, INC
PRIMEWEST MORTGAGE
RANLIFE, INC
REAL ESTATE MORTGAGE NETWORK, INC
RESMAC, INC
SAINT CLOUD FEDERAL CREDIT UNION
SANTANDER BANK, N.A
SFMC, LP
SHEA MORTGAGE INC
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOLARITY CREDIT UNION
STATE FARM BANK, F.S.B
STEARNS LENDING INC
SUMMIT FUNDING, INC
$\$ 111,000.00$ 1.1\% $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$114,500.00 $1.13 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$115,600.00 $1.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$122,714.55 $1.22 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA




 1 \$115,000.00 $1.14 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 119,000.00|1.18 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 \$123,496.12 $1.22 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$116,320.51 $1.15 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$111,750.00 $1.11 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$119,500.00 $1.18 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,900.31 1.19\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$118,000.00 $1.17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 \$115,200.00 $1.14 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$110,600.00 $1.1 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0




 1 \$110,850.00 $1.1 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 0 1 \$118,000.00 $1.17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$117,600.00 $1.16 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA


 1 \$113,250.00 $1.12 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$239,500.00 $2.37 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$110,500.00 $1.09 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$111,750.00 $1.11 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$120,800.00 $1.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$115,200.00 $1.14 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$122,500.00 $1.21 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$112,500.00 $1.11 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 2 \$228,557.84 $2.26 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 $1.12 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$113,969.74 $1.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$110,000.00 $1.09 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 120,000.00|1.19 \%| 00.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$115,000.00 $1.14 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $1|\$ 121,200.00| 1.2 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SUSQUEHANNA BANK | 1 | \$110,000.00 | 1.09\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,527.72 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$121,693.21 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$116,000.00 | 1.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$121,250.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$122,500.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$355,923.90 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$116,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 87 | \$10,096,681.02 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,680.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC |  | \$135,950.97 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI | 1 | \$132,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED BANK | 3 | \$394,800.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$263,500.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,600.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,110.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$281,959.63 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$127,386.44 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$145,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$142,418.92 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,183.80 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CALIBER HOME LOANS, INC | 2 | \$263,750.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$133,500.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$144,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$129,500.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,500.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$424,429.39 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,600.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,077.03 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$293,874.00 | 1.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | DAKOTA COMMUNITY BANK \& TRUST, N.A | 1 | \$135,400.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,000.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$135,067.23 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$125,991.19 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$138,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$132,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$284,050.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$136,116.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CHOICE BANK | 2 | \$267,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 4 | \$558,900.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$147,024.17 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$130,441.53 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN WEST ALLIANCE INC | 1 | \$125,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT WESTERN BANK | 1 | \$136,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,200.00 | $0.63 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GUILD MORTGAGE COMPANY | 1 | \$132,677.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOME FEDERAL BANK | 1 | \$127,200.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | HOME FINANCING CENTER, INC | 1 | \$128,500.00 | 0.64\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$272,000.00 | 1.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JFK FINANCIAL INC | 1 | \$127,979.74 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$128,644.15 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$424,500.00 | 2.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | M/I FINANCIAL CORP | 1 | \$142,295.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | M/I FINANCIAL, LLC | 1 | \$144,500.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MANN MORTGAGE, LLC | 1 | \$129,800.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MARION COUNTY SAVINGS BANK | 1 | \$148,400.00 | 0.73\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MEMBER HOME LOAN, LLC | 1 | \$133,846.00 | 0.66\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$134,500.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MID AMERICA MORTGAGE | 4 | \$560,655.00 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$148,500.00 | 0.74\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$146,880.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,850.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | NEW MEXICO BANK AND TRUST | 1 | \$146,950.00 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PACIFIC UNION FINACIAL, LLC D/B/A C | 1 | \$131,928.26 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.64\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$279,000.00 | 1.38\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$129,200.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,201.66 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | R P FUNDING, INC | 2 | \$270,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$519,261.40 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,469.61 | 0.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$144,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$520,163.00 | 2.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SMW FINANCIAL, LLC | 1 | \$140,000.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$262,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$125,850.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 4 | \$552,708.23 | 2.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | STEARNS LENDING INC | 7 | \$932,402.74 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STIFEL BANK AND TRUST | 2 | \$260,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$134,400.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMNER BANK AND TRUST | 1 | \$139,614.44 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$689,600.00 | 3.41\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | , | \$134,416.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$394,256.71 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VALLEY NATIONAL BANK | 1 | \$132,500.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.71\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$127,500.81 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.68\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALL FINANCIAL INC | 1 | \$147,999.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$138,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$124,497.23 | 0.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 149 | \$20,195,056.28 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCD5 | 360 MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$163,319.86 | 0.81\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$163,353.78 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |

ALASKA USA MORTGAGE COMPANY, LLC
AMERICAN SOUTHWEST MORTGAGE CORP
ARIZONA BANK AND TRUST
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC BAY MORTGAGE GROUP, LLC
AURORA FINANCIAL GROUP, INC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANK OF ENGLAND
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
CALIBER HOME LOANS, INC
CAPITAL BANK OF NEW JERSEY
CITIZENS FIRST WHOLESALE MORTGAGE CO
CMG MORTGAGE, INC. DBA CMG FINANCIA
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DESERT SCHOOLS FEDERAL CREDIT UNION
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC DBA SUPERME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY CREDIT UNION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE
FIRST REPUBLIC BANK
FIRST UNITED BANK AND TRUST COMPANY
GMFS LLC
GREAT LAKES CREDIT UNION
GREATER TEXAS FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HERRING BANK
HOME FINANCING CENTER, INC
HOME LOANS TODAY
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
LIBERTY SAVINGS BANK, FSB
MARINE CREDIT UNION
MAROON FINANCIAL CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDWEST EQUITY MORTGAGE, LLC
MORTGAGE NOW, INC
NCB, FSB
NETWORK FUNDING, L.P
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC UNION FINANCIAL, LLC DBA CL
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC

1 | $\$ 166,314.43|0.82 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$160,000.00 $0.79 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$157,500.00 $0.78 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 156,000.00|0.77 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$161,600.00 $0.8 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$160,650.00 $0.8 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 161,500.00|0.8 \%| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 1 | $\$ 165,000.00|0.82 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 150,000.00|0.74 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 150,800.00 \mid 0.75 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$164,000.00 $0.81 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$165,196.00 $0.82 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 172,600.000 .86 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 171,000.000 .85 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 154,750.000 .77 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 326,530.001 .62 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 172,000.00|0.85 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 2 2343,550.00 $1.7 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 160,000.000 .79 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 302,000.00|1.5 \%| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 2 2322,000.00 $1.6 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 153,000.00|0.76 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 \$318,547.94 $1.58 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$

 1 \$147,462.12 $0.73 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 172,000.000 .85 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 150,000.00 $0.74 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 167,700.00 $0.83 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $2 \$ 321,500.00|1.59 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$165,000.00 $0.82 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 173,770.00|0.86 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 158,900.00 $0.79 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$157,351.38 $0.78 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 153,750.00 $0.76 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 157,600.00 $0.78 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$169,000.00 $0.84 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 157,000.00 $0.78 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$161,500.00 $0.8 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$154,382.93 $0.77 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 150,572.940 .75 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 155,000.00|0.77 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 157,756.33 $0.78 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 170,000.000 .84 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 150,750.00|0.75 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 170,691.00| 0.85 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$169,000.00 | 0.84\% | \|0|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$154,250.00 | 0.76\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$304,800.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$152,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,353.03 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RABOBANK, N.A | 1 | \$153,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$162,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$165,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,878.06 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$163,125.00 | 0.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$173,500.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$160,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,500.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$152,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$310,000.00 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH GEORGIA BANKING COMPANY | 1 | \$154,230.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN BANK | 1 | \$167,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 3 | \$469,400.00 | 2.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$958,335.45 | 4.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$321,600.00 | 1.59\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$172,500.00 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$168,500.00 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$155,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$967,840.71 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,971.00 | 0.87\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$155,200.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.82\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,250.00 | 0.75\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$166,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$156,348.89 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 126 | \$20,179,279.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCE3 | ACADEMY MORTGAGE CORPORATION | 2 | \$148,387.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$53,125.00 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$48,200.00 | 0.48\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$144,763.00 | 1.43\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$180,159.82 | 1.79\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$136,500.00 | 1.35\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$54,250.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$147,100.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCFIRST | 1 | \$62,700.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$49,794.74 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK IOWA | 1 | \$36,000.00 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF SAN ANGELO | 1 | \$51,497.33 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$155,609.48 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKFINANCIAL,F.S.B | 1 | \$18,015.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$50,859.57 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$138,750.00 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,100.00 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,850.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,750.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CENTURY LENDING COMPANY | 1 | \$57,000.00 | 0.56\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$76,000.00 | 0.75\%\| | \|0|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |

COMMUNITY AMERCIA CREDIT UNION
COMMUNITY AMERICA CREDIT UNION
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CONVERSE COUNTY BANK
COUNTRYPLACE MORTGAGE, LTD
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CU MORTGAGE DIRECT
DESERT SCHOOLS FEDERAL CREDIT UNION
EMI EQUITY MORTGAGE
EMIGRANT MORTGAGE COMPANY, INC
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO
FIRST BANKERS TRUST COMPANY, N.A
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF GILMER
FIRST STATE BANK NEBRASKA
FIRST UNITED BANK AND TRUST COMPANY
FOUNTAIN CITY FUNDING, INC
GATEWAY MORTGAGE GROUP, LLC
GECU
GMFS LLC
GOGEBIC RANGE BANK
GREAT SOUTHERN BANK
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INTERBANK
LEA COUNTY STATE BANK, A STATE BANK
LIBERTY SAVINGS BANK, FSB
METROPOLITAN BANK
MID-MINNESOTA FEDERAL CREDIT UNION
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWEST LOAN SERVICES, INC
MISSISSIPPI FEDERAL CREDIT UNION
MORTGAGE INVESTORS GROUP
MOVEMENT MORTGAGE, LLC
NUMARK CREDIT UNION
PACIFIC UNION FINANCIAL, LLC
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PREMIERBANK
RCB BANK
 $\$ 98,000.00|0.97 \%| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 36,110.000 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $5306,594.06|3.04 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$47,000.00 $0.47 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 68,114.00|0.68 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 . $\$ 70,000.00|0.69 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 2114,332.00 1.13\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$52,800.00 $0.52 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $\$ 63,750.00|0.63 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 82,000.00|0.81 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 96,750.00|0.96 \%| 00.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 68,000.00|0.67 \%| 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 1 \$51,329.92 $0.51 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 1 \$82,500.00 $0.82 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 36,000.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 160,000.001 .59 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA











 \$61,200.00 $0.61 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 63,200.00|0.63 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$73,500.00 $0.73 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 1 $\$ 80,617.68$ 0.8\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1
 1 1 $\$ 76,550.00|0.76 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$140,000.00 | 1.39\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$74,695.23 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING | 1 | \$68,722.47 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RIVER CITY FEDERAL CREDIT UNION | 1 | \$62,960.22 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$55,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$77,000.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SHELBY COUNTY STATE BANK | 1 | \$76,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SHORE MORTGAGE | 1 | \$60,292.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$82,550.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$74,900.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 8 | \$444,524.19 | 4.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STEARNS LENDING INC | 3 | \$161,619.65 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$73,749.98 | 0.73\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$76,600.00 | 0.76\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,701.72 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,318.38 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$71,250.00 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRISTAR BANK | 1 | \$59,030.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$105,250.00 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,310.50 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$71,751.99 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$277,265.38 | 2.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,820.00 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,986.84 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$67,500.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$45,017.43 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$52,243.33 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | Unavailable | 2 | \$133,114.34 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
| Total |  | 162 | \$10,090,274.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$431,556.51 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$281,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICANINTERBANC MORTGAGE | 1 | \$375,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$185,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$612,600.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$330,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$351,900.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$256,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | BAY EQUITY LLC | 2 | \$476,500.00 | 0.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CALIBER HOME LOANS, INC | 2 | \$705,250.00 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$531,000.00 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$215,541.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$674,065.84 | 1.34\% | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$183,011.57 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,722.06 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$234,400.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,139.37 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$501,823.00 | 1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$205,778.90 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DARIEN ROWAYTON BANK (POST) | 1 | \$242,500.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$625,800.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DEVELOPER'S MORTGAGE COMPANY | 1 | \$196,750.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,343,176.33 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 3 | \$685,600.00 | 1.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$554,000.00 | 1.1\%\| | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |


| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | \$1,331,400.00 | 2.64\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  | [0\|\$0.00 |  | 0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$377,000.00 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$186,836.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$245,500.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,256,660.00 | 2.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$214,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$368,600.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC |  | \$235,250.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$629,800.00 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$175,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$195,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$350,000.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$417,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST MIDWEST BANK |  | \$238,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$233,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$192,000.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$185,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GMFS LLC | 1 | \$200,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD COAST FEDERAL CREDIT UNION |  | \$270,871.93 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$244,400.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$1,418,258.67 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$210,400.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOR BANK |  | \$340,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| IBM SOUTHEAST EFCU |  | \$255,899.73 0 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$391,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$530,546.15 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| MAVERICK FUNDING CORP |  | \$200,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MEGA CAPITAL FUNDING, INC |  | \$242,000.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE |  | \$304,000.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC |  | \$175,700.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$465,000.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$239,034.68 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| NAVY FEDERAL CREDIT UNION | 1 | \$233,843.09 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION |  | \$271,000.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | - \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| NORTH VALLEY BANK |  | \$304,000.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| NUVISION FCU |  | \$175,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| O A MORTGAGE SERVICES |  | \$217,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$194,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 10 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$753,000.00 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$213,675.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$623,000.00 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$200,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$546,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$711,400.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$1,549,500.00 | 3.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| PMAC LENDING SERVICES, INC |  | \$1,000,945.69 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$330,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE |  | \$833,100.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| R P FUNDING, INC |  | \$180,000.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$895,388.88 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$439,981.90 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| RESMAC, INC | 2 | \$512,800.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$415,700.00 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROXBORO SAVINGS BANK | 1 | \$228,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RPM MORTGAGE, INC | 1 | \$302,500.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$386,390.88 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$175,200.00\|0.3 | 0.35\% | 0\$0.00 |  | 0 \$0.00 | NA\|0 | 0\$0.00 | NA | \|01\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |


|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,819,100.00 | 5.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA\| | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKYLINE FINANCIAL CORP | 1 | \$293,813.46 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 |  | NA |
|  | STATE FARM BANK, F.S.B | 3 | \$626,500.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 5 | \$1,431,000.00 | 2.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$780,000.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$712,870.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$696,250.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$272,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$502,400.00 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$182,246.75 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$1,429,012.35 | 2.84\% 1 | \$284,014.15 | NA 1 | \$284,014.15 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,500.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$430,824.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$348,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE <br> LIMITED LIABILITY COMPANY | 1 | \$281,314.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,600.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN BANCORP | 1 | \$203,078.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$188,231.99 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,082,025.07 | 2.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$190,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 183 | \$50,353,962.80 | 100\% 1 | 1\$284,014.15 |  | \$284,014.15 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCG8 | 3RD FED BANK | 1 | \$267,999.99 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | , | \$285,750.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK | 1 | \$85,347.35 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$827,883.49 | 3.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$170,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$182,705.80 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$55,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$271,225.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$117,500.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BESSER CREDIT UNION | 1 | \$31,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$60,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL INC | 1 | \$121,143.85 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK | 1 | \$85,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$22,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$120,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,945.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$163,834.52 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$74,480.52 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$132,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,772.26 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$528,259.89 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$60,574.72 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$328,000.00 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$125,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$333,800.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION | , | \$17,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,500.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$61,035.44 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,000.00 | 0.67\%\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |

FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY CREDIT UNION OF BELOIT
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FEDERAL BANK
FIRST GUARANTY MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF WATERLOO
FIRST NIAGARA BANK, N.A
FIRST STATE BANK SOUTHWEST
FIRST-CITIZENS BANK \& TRUST COMPANY
FULTON BANK, N.A
GECU
GMFS LLC
HOME FEDERAL BANK
HOME PLACE MORTGAGE LOANS INC
HOME STATE BANK, N.A
HOMETRUST MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IPAVA STATE BANK
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
MARINE BANK
MARQUETTE BANK
MAVERICK FUNDING CORP
MEMBER ADVANTAGE MORTGAGE, LLC
MEMBER HOME LOAN, LLC
MERIWEST MORTGAGE COMPANY,LLC
METRO HEALTH SERVICES FCU
MIDLAND STATE BANK
MIDWEST COMMUNITY BANK
MORTGAGE CENTER, LLC
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NCB, FSB
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FCU
O A MORTGAGE SERVICES
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
PLATTE VALLEY STATE BANK \& TRUST COMPANY
PREMIER AMERICA CREDIT UNION
PREMIER LENDING INC
PRIMEWEST MORTGAGE
RABOBANK, N.A
RAYMOND JAMES BANK, N.A
RCB BANK
REAL ESTATE MORTGAGE NETWORK, INC
RED RIVER BANK
RESMAC, INC
RIVERHILLS BANK
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION
SALEM FIVE MORTGAGE COMPANY, LLC
SAVANNA-THOMSON STATE BANK
 1 \$100,000.00 $0.4 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0












 $\$ 79,500.00|0.32 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 1 \$187,750.00 $0.74 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

















 2 \$164,600.00 $0.65 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 1 1 $\$ 101,500.00 ~ 0.4 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0


















 1 1. $\$ 74,400.00|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SCOTIABANK OF PUERTO RICO | 1 | \$124,500.00 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHORE MORTGAGE | 5 | \$1,205,200.00 | 4.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$30,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$55,950.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 1 | \$54,381.00 | $0.22 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$141,503.63 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUSQUEHANNA BANK | 2 | \$293,500.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,352.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,000.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$203,200.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$250,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$26,800.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$112,000.00 | 0.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$78,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,075.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UMB BANK, N.A | 1 | \$108,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$486,687.78 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$367,020.77 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK | 1 | \$110,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$160,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | 相 |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,104,500.00 | 4.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$159,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK | 1 | \$59,076.19 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 6 | \$1,071,528.64 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$82,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$214,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 3 | \$278,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$97,184.48 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$362,268.20 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 209 | \$25,226,029.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBCH 6 | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$441,125.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$196,159.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$269,600.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,774.59 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$290,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$252,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$181,377.11 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$343,500.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$390,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$235,379.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$452,800.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,290,000.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$330,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$191,250.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY FEDERAL CREDIT UNION | 1 | \$433,000.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$417,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENEFICIAL BANK | 1 | \$201,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$416,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.38\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |

BREMER BANK NATIONAL ASSOCIATION
BRYANT MORTGAGE COMPANY INC
CALIBER HOME LOANS, INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CENTENNIAL LENDING, LLC
CENTRAL COAST LENDING INC
CENTURY LENDING COMPANY
CHARTWAY FEDERAL CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE CO
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION
COMMUNITY TRUST BANK
CONTINENTAL HOME LOANS INC
CORNERSTONE HOME LENDING, INC
CRESTLINE FUNDING CORP
DAS ACQUISITION COMPANY LLC
DFCU FINANCIAL
DIAMOND RESIDENTIAL MORTGAGE CORPOR
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE
ENDURA FINANCIAL FEDERAL CREDIT UNION
EQUISOUTH MORTGAGE INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST FEDERAL BANK
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST NIAGARA BANK, N.A
FIRST REPUBLIC BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
GRADIENT HOME MORTGAGE LLC
GREAT BASIN FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HOME FINANCING CENTER, INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC
HOMESTEAD FUNDING CORP
INVESTORS HOME MORTGAGE
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LAYTON STATE BANK
M/I FINANCIAL, LLC
METROPOLITAN HOME MORTGAGE, INC
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC
MOTOROLA EMPLOYEES CREDIT UNION
 $\$ 259,200.000 .51 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 197,900.00|0.39 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA








 $\$ 874,000.001 .73 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,335,158.81 $2.65 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0









 $1 \quad \$ 417,000.00|0.83 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 \$274,500.00 $0.54 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1. $\$ 326,000.00|0.65 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 231,971.00|0.46 \%| 0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 11.








 11.




 $\$ 250,400.00|0.5 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | MOVEMENT MORTGAGE | 1 | \$190,000.00 | 0.38\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | OMNIAMERICAN BANK | 1 | \$189,000.00 | 0.37\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$379,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | OPES ADVISORS, INC | 1 | \$266,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$731,900.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | PARKSIDE LENDING LLC | 2 | \$635,000.00 | 1.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$224,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$283,731.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$747,000.00 | 1.48\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$1,276,400.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PLAZA HOME MROTGAGE, INC |  | \$273,064.39 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,427.94 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | R P FUNDING, INC | 1 | \$205,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,143,827.38 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$177,160.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$352,000.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$275,000.00 | 0.55\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$345,588.80 | 0.68\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY | 1 | \$412,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SECURITY STATE BANK | 1 | \$222,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SHARE POINT CREDIT UNION | 1 | \$310,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$264,941.01 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,293,675.00 | 4.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 1 | \$178,000.00 | 0.35\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | STEARNS LENDING INC | 6 | \$1,630,800.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$227,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$186,080.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | 析 |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$473,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$340,179.26 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,200.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$999,500.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$365,934.57 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$180,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$656,397.93 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,200.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$355,500.00 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$590,000.00 | 1.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$190,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WORKERS' CREDIT UNION | 1 | \$200,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 189 | \$50,456,854.21 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,511.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$133,017.55 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,500.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$100,000.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,975.00 | 3.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$144,935.00 | 2.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$156,800.00 | 3.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FBC MORTGAGE, LLC | 4 | \$628,976.00 | 12.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$157,283.00 | 3.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$136,681.00 | 2.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOME FINANCING CENTER, INC | 1 | \$139,819.78 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | MARTIN FEDERAL CREDIT UNION | 1 | \$110,554.23 | 2.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | MAVERICK FUNDING CORP | 1 | \$104,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE | 1 | \$175,950.00 | 3.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$105,600.00 | 2.07\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA) 0 | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$122,500.00 |  | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORT. LLC | 1 | \$159,400.00 | 3.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,700.00 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIME MERIDIAN BANK | 1 | \$110,400.00 | 2.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$122,550.00 | 2.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,000.00 | 2.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH | 1 | \$170,000.00 | 3.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$104,550.00 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$193,600.00 | 3.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,750.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$317,760.44 | 6.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,600.00 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 5 | \$676,368.55 | 13.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 37 | \$5,093,781.55 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCK9 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,398,636.00 | 14.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,232,791.09 | 22.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | , | \$119,605.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$196,563.14 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$789,960.00 | 7.91\% | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$340,379.96 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RANLIFE, INC | 2 | \$419,226.00 | 4.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$274,428.00 | 2.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$207,000.00 | 2.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,900.00 | 2.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 10 | \$1,654,600.00 | 16.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 9 | \$1,419,560.00 | 14.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,995.00 | 2.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.23\% | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$9,983,644.19 | 100\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBCL 7 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$118,750.00 | 7.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS METRO FED CR UNION | 1 | \$99,868.31 | 6.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$86,800.00 | 5.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$214,700.00 | 13.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 2 | \$140,500.00 | 8.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$124,217.00 | 7.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$126,700.00 | 7.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$547,006.39 | 33.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$160,817.73 | 9.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$1,619,359.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCM5 | CONTINENTAL HOME LOANS INC | 1 | \$140,000.00 | 8.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 12.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 13.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$619,702.42 | 36.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,684.21 | 14.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$239,683.95 | 14.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,700,070.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCN3 | DFCU FINANCIAL | 1 | \$187,000.00 | 7.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE STATE CREDIT UNION | 1 | \$86,000.00 | 3.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKESIDE BANK | 1 | \$180,000.00 | 7.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$182,500.00 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$180,250.00 | 7.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$252,000.00 | 9.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$228,000.00 | 9.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$131,081.05 | 5.18\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |


|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$179,500.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECKEL CAPITAL LLC | 1 | \$177,970.61 | 7.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$88,000.00 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$457,300.00 | 18.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,730.60 | 7.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,529,332.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCP8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 10.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$77,600.00 | 4.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPE COD COOPERATIVE BANK | 1 | \$144,000.00 | 8.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF | 1 | \$137,655.00 | 8.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$49,875.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 2 | \$307,153.01 | 18.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | RED RIVER BANK | 1 | \$126,400.00 | 7.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | S\&T BANK | 2 | \$98,750.00 | 6.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER BANK, N.A | 2 | \$288,233.78 | 17.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 2 | \$229,650.00 | 14.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 14 | \$1,623,316.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCR4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,329.35 | 5.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,750.00 | 12.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$230,755.00 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$596,250.00 | 12.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,250.00 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE LLC,A LIMITED LIABILITY CORP | 1 | \$207,000.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$309,000.00 | 6.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 2 | \$463,800.00 | 9.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE, INC | 1 | \$175,500.00 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NASSAU EDUCATORS FCU | 1 | \$272,000.00 | 5.58\% | O \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$180,000.00 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$594,000.00 | 12.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,000.00 | 7.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 7.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,872,634.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCS2 | COMMUNITY TRUST BANK | 1 | \$126,000.00 | 12.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$127,500.00 | 12.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF AMERICA | 1 | \$110,950.00 | 10.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION BANK | 1 | \$50,000.00 | 4.79\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY | 1 | \$89,205.00 | 8.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$303,200.00 | 29.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$123,250.00 | 11.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$114,049.62 | 10.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$1,044,154.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCT0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,600.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$187,100.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALLIANT BANK | 1 | \$95,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$105,600.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,155.62 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$107,800.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$295,000.00 | 0.98\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,034.76 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,884.12 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$96,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,600.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 3 | \$299,800.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$405,250.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,250.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CALHOUN COUNTY | 1 | \$104,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \| 00.00 | NA |


| BANK OF HAWAII | 1 \$100,000.00 | 0.33\% | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 | A 0 | \$0.00 |  | 0.00 | A 0 | 0\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 \$105,600.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANK OF NORTH CAROLINA | 1 \$105,064.59 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BANK OF SPRINGFIELD | 2 \$195,400.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BAY EQUITY LLC | \$210,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| BLACKHAWK BANK | \$85,250.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | \$99,862.23 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CAPITAL BANK OF NEW JERSEY | \$105,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 \$187,700.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENNTENNIAL BANK, A CORPORATION | 1 \$109,600.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| CENTENNIAL LENDING, LLC | \$87,300.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | \$98,772.69 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | \$106,263.04 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | \$108,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST BANK | \$94,500.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | \$207,212.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| CITIZENSFIRST CREDIT UNION | \$93,500.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | \$108,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CMC HOME LENDING | \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | \$402,081.18 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY CHOICE CREDIT UNION | \$96,000.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| COMMUNITY STATE BANK OF ROCK FALLS | \$104,500.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| COMMUNITY STATE BANK, N.A | \$107,350.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | \$104,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | \$99,920.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CUMBERLAND SECURITY BANK | 1 \$100,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | \$96,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| DFCU FINANCIAL | \$103,000.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | \$91,200.00 | 0.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION | \$269,200.00 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 1 \$103,200.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | \$108,507.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | \$90,400.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 \$106,383.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC | 1 \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | \$200,000.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& CAPITAL TRUST CO | \$90,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FARMERS BANK OF NORTHERN MISSOURI | \$87,550.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | \$94,575.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| FIRST BANK PUERTO RICO | \$85,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | \$108,500.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST COMMAND BANK | \$94,320.86 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | \$98,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC | \$92,455.40 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST ENTERTAINMENT CREDIT UNION | 1 \$100,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | \$100,500.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 \$178,400.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 \$207,725.80 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1 \$104,000.00 | 0.35\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 \$109,600.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | \$104,785.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | \$96,000.00 | 0.32\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA | \$197,065.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | \$103,550.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | \$109,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 \$100,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK NEBRASKA | 1 \$103,360.58 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE <br> LAWS OF THE STATE OF IOWA | \$98,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| FIRST STATE COMMUNITY BANK | \$93,873.38 | 0.31\% | 0\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA, 0 | 0\|\$0.00 | NA |

|FIRST TECH FEDERAL CREDIT UNION
FIRSTMERIT BANK, N.A
GATEWAY MORTGAGE CORPORATION
GECU
GEO-CORP, INC
GEORGIA'S OWN CREDIT UNION
GMFS LLC
GOVERNMENTAL EMPLOYEES CREDIT UNION
GREAT WESTERN BANK
GREYLOCK FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GULF WINDS FEDERAL CREDIT UNION
HERITAGEBANK OF THE SOUTH
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOME MORTGAGE OF AMERICA, INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
HORIZON CREDIT UNION
HORIZON CREDIT UNION CORPORATION
HUDSON VALLEY FEDERAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINOIS NATIONAL BANK, A CORPORATION
JEFFERSON BANK OF MISSOURI
KEYPOINT CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LACAMAS COMMUNITY CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LENDER
LES BOIS CREDIT UNION
LIBERTY BANK
LIBERTY FIRST CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL SAVINGS BANK OF NEB
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL CORP
MARINE BANK \& TRUST
MARINE CREDIT UNION
MARQUETTE BANK
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCHANTS NATIONAL BANK
MID AMERICA MORTGAGE
MID AMERICAN CREDIT UNION
MORRILL \& JANES BANK AND TRUST CO
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOVEMENT MORTGAGE
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEW REPUBLIC SAVINGS BANK
NORTH COMMUNITY BANK
NORTHWESTERN BANK
NUMARK CREDIT UNION
OHNWARD BANK AND TRUST
OLD VIRGINIA MORTGAGE INC, A CORPORATION

 3 \$320,200.00 $1.07 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA 0 \$0.00




 $1 \quad \$ 100,000.00$
































 | 2 |
| :--- |
















 | 1 | $\$ 101,500.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |





| ONE CREDIT UNION | \$100,195.32 | 0.33\% 0 | \|\$0.00 |  | 0 |  |  | \$0.00 |  | 0 | 0 | \|\$0.00 | NA\|0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORIENTAL BANK | 2 \$210,900.00 | 0.7\% | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| OUR COMMUNITY CREDIT UNION | 1 \$94,869.12 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | \$90,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING | \$101,119.66 | 0.34\% ${ }^{0}$ | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | \$93,876.22 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 \$108,300.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 \$89,600.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | \$104,500.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 \$90,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLANTERS BANK | \$90,500.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 \$106,846.82 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER FEDERAL CREDIT UNION | 1 \$107,857.78 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PREMIERBANK | 1 \$98,300.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT COMMUNITY BANK | \$91,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 1 \$106,056.95 | 0.35\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| R BANK | 1 \$92,800.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | \$502,220.00 | 1.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | \$87,996.58 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | \$104,729.16 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RIVERHILLS BANK | 1 \$97,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 \$199,500.00 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | \$95,560.00 | 0.32\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 \$283,531.00 | 0.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 \$107,500.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 \$97,449.40 | 0.32\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | \$93,450.00 | 0.31\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A | 2 \$197,259.09 | 0.66\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 \$97,925.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | \$95,350.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | \$89,408.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | \$97,500.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | \$87,500.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 \$96,000.00 | 0.32\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 \$104,700.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| SIR FEDERAL CREDIT UNION | \$91,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 \$109,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN HIGHLANDS MORTGAGE | \$90,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 \$199,500.00 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 \$102,450.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | \$88,000.00 | 0.29\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 \$90,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 \$105,600.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 4 \$380,473.28 | 1.27\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATE STREET BANK | 1 \$108,000.00 | 0.36\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATES EMPLOYEE CREDIT UNION OF MD, INC | 1 \$108,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | \$705,393.29 | 2.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 \$318,429.20 | 1.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 \$102,000.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 \$85,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT CREDIT UNION | 1 \$90,000.00 | 0.3\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 \$282,849.33 | 0.94\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 \$177,982.01 | 0.59\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | \$90,000.00 | 0.3\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 \$103,200.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 \$87,400.00 | 0.29\% | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 \$99,275.00 | 0.33\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD214 | 11 \$100,000.00 | 0.33\% 0 | \|\$0.00 | NA] | 0 \| 0.00 | NA\|O |  | \$0.00 | NA\|O | \$0.00 | NA 0 | O \$0.00 | NA\|O | \$0.00 | NA |


|  | THINK MUTUAL BANK | 3 | \$303,700.00 | 1.01\% 0 | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0 |  | \$0, |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC A | 1 | \$105,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$93,430.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | , | \$87,846.65 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$298,631.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$576,451.27 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$102,125.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIWYO FCU | 1 | \$104,550.31 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$98,732.79 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WADENA STATE BANK | 1 | \$85,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$197,368.31 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$101,200.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHITAKER BANK, INC | 1 | \$92,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$284,262.25 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$101,664.74 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$93,400.00 | $0.31 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$95,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 3 | \$306,100.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 305 | \$30,001,197.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,750.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | A+ FEDERAL CREDIT UNION | 1 | \$128,883.88 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$692,901.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,344.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLSOUTH FCU | 1 | \$136,700.00 | $0.27 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$128,725.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$130,927.37 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,091.88 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK | 1 | \$128,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$143,450.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$128,725.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N |  | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$403,718.00 | $0.81 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,819.59 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$292,250.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$137,750.00 | $0.28 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$128,081.12 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,942.07 | 0.27\% | \$0.00 | NA | 0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | N |  | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$820,880.50 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 3 | \$406,700.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK IOWA | 1 | \$144,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF BRODHEAD | 1 | \$134,700.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$137,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$399,806.98 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOONE BANK \& TRUST CO | 1 | \$148,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$141,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRANSON BANK | 1 | \$146,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | BROADWAY BANK | 1 | \$148,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKAW CREDIT UNION | 1 | \$129,800.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  |


| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1/\$140,500.00\|0 | 0.28 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0 |  | 0.00 | 0 | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUSEY BANK | 1 \$137,750.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C\&F MORTGAGE CORP | 1 \$135,820.91 0 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CAPITOL BANK | 1 \$146,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 6802,619.50 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 \$134,722.36 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 \$144,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 \$129,271.76 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTREBANK | \$143,900.00\|0. | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 \$285,380.00 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 \$286,240.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 \$140,250.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY | 1 \$135,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS FIRST BANK | \$128,000.00 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 \$148,000.00 | 0.3\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK | \$135,375.00\|0. | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEARVISION FUNDING | \$146,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | \$285,950.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | \$526,914.24 | 1.05\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 \$146,600.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 \$142,800.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 \$133,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| CONVERSE COUNTY BANK | \$147,200.00\|0. | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS | 1 \$143,735.47 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 \$279,084.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | \$143,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DENVER COMMUNITY CREDIT UNION | \$130,000.00 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 \$268,600.00 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 \$147,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 \$273,000.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION | 1 1 $\$ 135,000.00 \mid 0$ | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION | 1 1 $130,000.00$ | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 1 $140,000.00$ | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 \$283,120.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK \& TRUST CO | \$140,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| FAIRLESS CREDIT UNION | 1 \$130,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 \$688,904.86 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 \$147,155.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL | \$140,125.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1\$131,750.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FBC MORTGAGE, LLC | 1 \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1\$144,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | \$135,824.94 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | \$130,220.34 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 \$137,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 \$293,000.00 | 0.59\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 \$134,437.80 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | \$133,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK | 4 \$527,200.00 | 1.05\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 \$140,400.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 \$414,660.00 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | \$142,150.00\| | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 \$127,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 \$129,600.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1\$148,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 1 \$142,000.00 | 0.28\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1\$130,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 1 $147,000.00$ | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 \$284,000.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 \$ $\$ 425,600.00 \mid$ | 0.85\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| FIRSTMERIT BANK, N.A | 1\|\$132,362.00| | 0.26\% 0 | 0\$0.00\| | NA\|0 | \$0.00\| | NA] | 0 \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 |  |

FIRSTRUST BANK
FORUM CREDIT UNION
FREMONT BANK
GATEWAY MORTGAGE CORPORATION
GECU
GEO-CORP INC
GEORGETOWN BANK
GESA CREDIT UNION
GMFS LLC
GREYLOCK FEDERAL CREDIT UNION
GUARANTEED RATE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY
GULF WINDS FEDERAL CREDIT UNION
HAMPDEN BANK
HEARTLAND BANK
HEARTLAND CREDIT UNION
HERITAGE BANK NATIONAL ASSOCIATION
HERITAGEBANK OF THE SOUTH
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOMESTAR FINANCIAL CORP, A CORPORATION
HOMESTEAD FUNDING CORP
HORICON BANK
HUDSON HERITAGE FCU
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IC FEDERAL CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK, A CORPORATION
INVESTORS HOME MORTGAGE
IOWA STATE SAVINGS BANK
IROQUOIS FEDERAL SAVINGS \& LOAN ASS
JAMES B. NUTTER \& COMPANY
KELLY COMMUNITY FEDERAL CREDIT UNION
KENT CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKEVIEW FEDERAL CREDIT UNION
LANDMARK CREDIT UNION
LEBANON FEDERAL CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
MACHIAS SAVINGS BANK
MANN MORTGAGE, LLC
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBERS COOPERATIVE CREDIT UNION
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION
METRO MORTGAGE CORPORATION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE INVESTORS GROUP
MORTGAGE SERV ICES III, LLC
MORTGAGE SERVICES III, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE LLC
$\$ 138,000.00$ 0.28\% $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA











 1 1. $\$ 148,675.00$











 1 1. $\$ 148,800.00$










 $1 . \quad \$ 144,809.06|0.29 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0








 $2 \quad \$ 265,000.00|0.53 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 5 S674,768.04 $1.35 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0




NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NOTRE DAME FEDERAL CREDIT UNION
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL - CORRESPON
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES NATIONAL BANK
PEOPLES STATE BANK OF COMMERCE
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLATTE VALLEY STATE BANK \& TRUST COMPANY
PMAC LENDING SERVICES, INC
POINT WEST CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC
PROSPERA CREDIT UNION
PROSPERITY HOME MORTGAGE, LLC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
RENASANT BANK
RESIDENTIAL BANCORP (DIAMOND BAR)
RESIDENTIAL FINANCE CORPORATION
ROCKY MOUNTAIN BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
ROUNDPOINT MORTGAGE COMPANY
RUSHMORE
SAFE CREDIT UNION, A CALIFORNIA CORPORATION
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SANFORD INSTITUTION FOR SAVINGS
SANTANDER BANK, N.A
SAUK VALLEY BANK \& TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SHELL FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIGNATURE BANK OF ARKANSAS
SOUTH STORY BANK AND TRUST, A STATE BANK
SOUTHERN FIDELITY MORTGAGE, LLC
STANDARD PACIFIC MORTGAGE, INC
STATE BANK OF GRAYMONT
STATE FARM BANK, F.S.B
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
THE FIRST NATIONAL BANK OF SUFFIELD
THE GOLDEN 1 CREDIT UNION
THINK MUTUAL BANK
TRUSTONE FINANCIAL
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION SAVINGS BANK, AN OHIO CORPORATION
UNITED NATIONS FEDERAL CREDIT UNION
UNITED WHOLESALE MORTGAGE

11 \$129,832.66 $0.26 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 277,903.00 \mid 0.56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 145,304.010 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 146,200.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 127,900.00$ 0.26\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 145,350.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 138,000.000 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 129,000.000 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 141,000.000 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 405,200.000 .81 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 130,000.00 \mid 0.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 142,208.190 .28 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 141,927.080 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 131,000.000 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA
 $\$ 288,607.1100 .58 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 129,000.00 \mid 0.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 140,000.00|0.28 \% 0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 137,000.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 140,000.00|0.28 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 136,000.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 145,000.00|0.29 \% 0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 136,815.460 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 135,639.160 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 279,000.00|0.56 \%| 00.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 147,600.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 413,810.390 .83 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 144,000.00|0.29 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 144,000.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 126,350.00|0.25 \% 0 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 129,400.00 \mid 0.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 130,000.00 \mid 0.26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 144,800.00 \mid 0.29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 1,518,088.00$ 3.03\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $8 \$ 1,089,230.502 .18 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 147,200.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 134,800.000 .27 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 143,100.00|0.29 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 $\$ 125,616.000 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 131,000.000 .26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $\$ 142,590.000 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 809,545.061 .62 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 269,000.00|0.54 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$547,041.00 | 1.09\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,150.00 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$135,500.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY GREEN BANK | 1 | \$140,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$270,920.00 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,709.18 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 2 | \$284,705.87 | 0.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.28\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WEST GATE BANK |  | \$143,925.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$148,200.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$130,819.52 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,500.00 | 0.28\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$439,411.82 | 0.88\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 0.00 | A |
|  | WR STARKEY MORTGAGE | 1 | \$127,658.18 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$271,971.72 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$668,632.91 | 1.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 365 | \$50,055,618.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,400.00 | 4.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION | 1 | \$180,000.00 | 3.65\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | BANKERS XPRESS ,LLC, A CALIFORNIA L | 1 | \$180,000.00 | 3.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$245,000.00 | 4.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,750.00 | 4.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,339.54 | 4.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$484,500.00 | 9.82\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$436,000.00 | 8.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 4.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 4.98\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$221,000.00 | 4.48\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 4 | \$779,000.00 | 15.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$222,600.00 | 4.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 3.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$209,000.00 | 4.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$243,000.00 | 4.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$202,400.00 | 4.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,934,339.54 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,200.00 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$152,750.00 | 0.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$479,400.00 | 1.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCED MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$61,750.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,300.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$68,400.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$65,761.99 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$589,060.00 | 2.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$53,600.00 | 0.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$75,952.00 | 0.3\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP |  | \$61,750.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$210,450.00 | 0.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$78,500.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$83,200.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$283,993.29 | 1.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,150.00 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$71,000.00 | 0.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | A |

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANK OF AKRON
BANK OF ENGLAND
BANK OF SULLIVAN
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY
BAY EQUITY LLC
BESSER CREDIT UNION
BLACKHAWK BANK
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CAPITAL CONCEPTS, INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASTLE \& COOKE MORTGAGE, LLC
CAVALIER MORTGAGE GROUP, INC
CENTENNIAL LENDING, LLC
CENTRAL CITY CREDIT UNION
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CENTURY LENDING COMPANY
CHEMICAL BANK
CHIPPEWA VALLEY BANK
CITIZENS FIRST BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO
COASTAL FEDERAL CREDIT UNION
COASTLINE FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL SAVINGS, F.A
COMMUNITYONE BANK, N.A., A CORPORATION
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
CONTINENTAL HOME LOANS INC
CRAWFORD COUNTY TRUST AND SAVINGS BANK
CREDIT UNION OF AMERICA
CU COMMUNITY CREDIT UNION
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DAS ACQUISITION COMPANY, LLC
DESERT SCHOOLS FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST
EMPIRE BANK
EMPOWER FEDERAL CREDIT UNION
ENVISION CREDIT UNION
ENVOY MORTGAGE, LTD
ESB MORTGAGE COMPANY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE
FARMERS \& MERCHANTS BANK
FARMERS STATE BANK
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST BANKERS TRUST COMPANY, N.A
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN
FIRST FINANCIAL BANK, N.A
FIRST GUARANTY MORTGAGE CORPORATION
$2|\$ 151,250.00| 0.6 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$66,967.56 $0.27 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$56,050.00 $0.22 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 84,000.00|0.34 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 124,500.00 \quad 0.5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 69,000.00|0.28 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 65,000.000 .26 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 84,000.00 \mid 0.34 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 79,475.00 \mid 0.32 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 141,600.00|0.57 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 61,500.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $2 \$ 136,170.00|0.54 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 80,750.00 \mid 0.32 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 69,520.00|0.28 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $2 \$ 123,603.070 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 50,000.00|0.2 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 65,500.000 .26 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 40,000.00 \mid 0.16 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 42,000.00|0.17 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 65,000.00 \mid 0.26 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 58,900.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 1 $\$ 80,231.930 .32 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 6 \$326,405.00 $1.31 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 60,700.00|0.24 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$65,600.00 $0.26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$76,000.00 $0.3 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 3 \$216, 130.00 $0.86 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$59,580.00 $0.24 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 | $\$ 226,125.00|0.9 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$76,500.00 $0.31 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 6 \$383,235.00 $1.53 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$64,000.00|0.26\% $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$71,725.00 $0.29 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 75,225.00$
 3 \$196,250.00 $0.78 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 56,050.00|0.22 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $3|\$ 188,750.00| 0.75 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST HOME MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK |  | \$56,800.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$56,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$76,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$123,350.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$58,500.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$79,800.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$142,300.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$74,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$335,675.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOOTHILLS BANK AND TRUST | 1 | \$82,650.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRANKENMUTH CREDIT UNION | 1 | \$79,500.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$83,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$73,334.72 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,250.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GENCOR MORTGAGE, INC | 1 | \$74,400.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,715.96 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC |  | \$231,700.00 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRATIOT COMMUNITY CU | 1 | \$29,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 4 | \$296,375.00 | 1.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$75,920.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | , |
| GUARANTEE MORTGAGE, LLC | 1 | \$69,825.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$52,200.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$58,500.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,200.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$71,500.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$68,164.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$42,800.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$29,782.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$62,900.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$78,400.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$48,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$129,836.44 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$51,920.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 4 | \$254,383.00 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HUTCHINSON CREDIT UNION | 1 | \$42,900.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$264,600.00 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,600.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$312,950.00 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$64,920.07 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| IOWA STATE BANK |  | \$54,981.44 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| IPAVA STATE BANK | 1 | \$60,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$37,500.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$59,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$82,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$182,889.70 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$83,550.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$183,500.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE CORP |  | \$69,200.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$214,425.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC | 1 | \$65,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$76,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACKINAC SAVINGS BANK, FSB | 1 | \$78,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$76,700.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$82,259.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| MARINE BANK | 1 | \$76,500.00 | 0.31\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$118,000.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA |


| MEMBERS MORTGAGE COMPANY, INC | 1 | \$84,750.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METRO CREDIT UNION | 1 | \$71,250.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| METRO HEALTH SERVICES FCU |  | \$77,200.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MID AMERICA MORTGAGE |  | \$155,600.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION |  | \$109,350.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$70,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC |  | \$118,160.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE INVESTORS GROUP |  | \$223,100.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$78,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK |  | \$64,700.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE |  | \$196,701.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$220,988.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF COMMERCE |  | \$76,320.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC |  | \$68,370.88 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NAVY FEDERAL CREDIT UNION |  | \$72,117.19 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| NCB, FSB |  | \$24,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING |  | \$156,700.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$44,100.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$146,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| NUMARK CREDIT UNION |  | \$50,325.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | A |
| O A MORTGAGE SERVICES |  | \$65,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK |  | \$52,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| OHIO UNIVERSITY CREDIT UNION |  | \$83,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$80,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| OOSTBURG STATE BANK |  | \$53,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| ORIENTAL BANK |  | \$80,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$192,350.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PALM LENDING, LLC |  | \$84,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$76,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$70,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC |  | \$56,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$440,882.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$69,255.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$50,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC |  | \$54,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$79,200.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION |  | \$50,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMEWEST MORTGAGE |  | \$62,350.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CU |  | \$53,250.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PUTNAM 1ST MERCANTILE BANK |  | \$71,220.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RAYMOND JAMES BANK, N.A |  | \$50,160.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$216,600.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$81,675.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION |  | \$109,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REGENCY MORTGAGE CORP |  | \$66,930.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RENASANT BANK |  | \$62,400.00 | 0.25\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$51,684.89 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL HOME FUNDING CORP |  | \$60,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK |  | \$54,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK |  | \$32,775.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ROSS MORTGAGE CORPORATION |  | \$68,800.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$94,304.22 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SANTANDER BANK, N.A |  | \$69,913.93 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$124,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$329,300.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE, INC |  | \$77,900.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP |  | \$50,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$42,094.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY |  | \$77,600.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B |  | \$82,665.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$679,761.00 | 2.72\% 0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \|\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$ \$0.00 | A |


|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$254,225.00 | 1.02\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 1 | \$47,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$81,800.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$223,800.00 | 0.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUSQUEHANNA BANK | 2 | \$133,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 7 | \$409,325.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TANDEM MORTGAGE, INC | 1 | \$72,908.16 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$66,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$75,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,600.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TLC COMMUNITY CREDIT UNION | 2 | \$115,600.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOMPKINS STATE BANK | 1 | \$25,900.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$375,740.33 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$463,230.00 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK \&TRUST | , | \$67,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$72,700.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$59,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,655.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$139,110.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$80,200.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$298,975.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,650.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$63,650.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$119,917.47 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$57,500.00 | 0.23\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WANIGAS CREDIT UNION | 1 | \$42,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$246,850.00 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$53,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOODLAND BANK | 1 | \$80,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$47,760.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$65,600.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 385 | \$25,006,534.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCX1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$89,300.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST SIGNATURE LENDING, LLC | 1 | \$95,914.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$1,239,895.00 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACE MORTGAGE, LLC | 2 | \$184,750.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK | 1 | \$90,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,355.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$89,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$891,968.00 | 2.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,400.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,850.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$86,000.00 | $0.21 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASCENDANT MORTGAGE CORP | 1 | \$107,350.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$108,560.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$93,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$369,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$198,462.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$94,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$86,400.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,750.00 | 0.25\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA |


| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 \| $108,000.00$ | 0.27\% 0 | 0 1 0.00 |  | 0 \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 | A $01 \$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C.U. MORTGAGE SERVICES, INC | \$85,500.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD COOPERATIVE BANK | \$90,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | \$96,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL INC | \$89,889.34 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 \$105,600.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL BANK | \$94,750.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION | 1 \$104,000.00 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | \$94,883.19 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 \$197,250.00 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 \$280,200.00 | 0.7\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 \$104,500.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 \$293,350.00 | 0.73\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITY NATIONAL BANK | \$92,091.75 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA | \$90,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMC FUNDING, INC, A CORPORATION | \$88,000.00 | 0.22\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 \$189,754.00 | 0.47\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 \$191,500.00 | 0.48\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| COBALT MORTGAGE, INC | 2 \$173,500.00 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 \$100,800.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 \$104,335.17 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CONTINENTAL HOME LOANS INC | \$96,750.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE HOME LENDING, INC | 2 \$172,975.00 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD | 1 \$108,300.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CROGHAN COLONIAL BANK | \$91,600.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | \$93,017.82 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 \$101,200.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | \$87,649.35 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DANE COUNTY CREDIT UNION | \$85,400.00 | $0.21 \% 0$ | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | \$89,500.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 \$945,841.80 | 2.36\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 \$306,900.00 | 0.77\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION | \$99,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 \$104,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EDUCATORS CREDIT UNION | \$87,300.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 \$202,900.00 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUISOUTH MORTGAGE INC | 1 \$101,350.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION | \$90,250.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 \$467,015.00 | 1.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 \$201,975.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | \$89,165.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | \$90,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 \$191,820.00 | 0.48\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 \$108,000.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVOLVE BANK \& TRUST | \$90,400.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC | 1 \$108,800.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 \$479,788.00 | 1.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 \$106,875.00 | 0.27\% 0 | 0\$0.00 |  | 0.00 |  | 0.00 | N | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| FARMERS BANK \& TRUST, NA, A CORPORATION | \$91,700.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | N |
| FBC MORTGAGE, LLC | 1 \$108,500.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | \$95,000.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 \$203,943.00 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | \$98,400.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 \$108,800.00 | 0.27\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 \$413,820.00 | 1.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC | 3 \$288,250.00 | 0.72\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 \$101,250.00 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST COMMUNITY BANK | \$93,750.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 \$185,900.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL BANK | \$95,200.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 \$187,875.00\|0. | 0.47\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA $01 \$ 0.00$ |  |


| \|FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,800.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 00.00 | NA\|O | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL CREDIT UNION |  | \$103,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,385.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$95,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$101,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$88,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$87,920.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$102,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BROWNSTOWN |  | \$94,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$181,832.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTAR BANK |  | \$104,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$203,650.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK |  | \$97,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION |  | \$90,685.76 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK |  | \$104,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A |  | \$88,875.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC |  | \$93,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU |  | \$96,667.44 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC |  | \$97,479.99 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$101,125.51 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC |  | \$274,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT LAKES CREDIT UNION |  | \$97,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK |  | \$90,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$96,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$99,750.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY |  | \$100,400.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC |  | \$87,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$206,850.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND BANK | 1 | \$86,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH |  | \$298,519.92 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST |  | \$104,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK, N.A |  | \$200,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD SAVINGS BANK FSB |  | \$105,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A |  | \$94,990.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HUTCHINSON CREDIT UNION |  | \$93,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ICON CREDIT UNION | 1 | \$92,150.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$202,430.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$384,500.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION |  | \$89,900.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION |  | \$103,070.16 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KELLEY MORTGAGE, LLC |  | \$105,600.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KONDAUR CAPITAL CORPORATION |  | \$99,905.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION |  | \$108,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK |  | \$97,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION |  | \$100,225.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$490,775.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP |  | \$108,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MACON BANK, INC |  | \$106,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE CREDIT UNION |  | \$102,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK |  | \$92,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$92,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP |  | \$186,100.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCT CREDIT UNION |  | \$87,894.27 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION |  | \$96,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| METRO HEALTH SERVICES FCU |  | \$88,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC |  | \$93,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE |  | \$197,800.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$103,125.00 | 0.26\% 0 | 0 \$0.00 | NA] | \$0.00 | NA/0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| MORTGAGE CONNECTION | 1 | \$90,100.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE INVESTORS GROUP | 3 | \$311,250.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,266.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$177,600.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$306,901.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$90,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NCB, FSB | 1 | \$87,430.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 2 | \$192,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$99,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$465,600.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,900.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$384,885.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PEOPLES BANK | 2 | \$193,541.73 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$105,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,034,150.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$104,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 5 | \$473,130.48 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,342.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$280,965.98 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$103,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,900.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| QUAINT OAK BANK | 1 | \$87,953.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| R P FUNDING, INC | 1 | \$109,949.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$103,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RCB BANK | 1 | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$417,700.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$91,886.88 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$107,720.01 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESMAC INC | 1 | \$105,735.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$177,886.77 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$569,480.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RPM MORTGAGE, INC | 3 | \$304,125.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,920.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$197,374.18 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SCOTIABANK DE PUERTO RICO | 1 | \$102,480.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SECURITY BANK |  | \$100,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$382,124.18 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SENTE MORTGAGE, INC | 1 | \$96,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | S | \$481,116.29 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIU CREDIT UNION | 1 | \$109,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,350.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$192,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SOUTHWEST FUNDING LP | 1 | \$85,199.85 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$91,080.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$196,700.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STEARNS LENDING INC | 15 | \$1,427,915.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | , | \$585,254.28 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$202,520.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$98,300.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$465,000.00 | 1.16\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | TEXAS BANK | 1 | \$101,200.00 | 0.25\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$307,583.84 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,700.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | THE FAIRFIELD BANKING COMPANY | 1 | \$86,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$87,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,377.33 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$316,760.05 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$668,700.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$86,400.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$580,000.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,391.00 | 0.26\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$197,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$90,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOL, INC | 1 | \$87,891.80 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,325.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$90,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$100,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$185,889.28 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | YADKIN BANK | 2 | \$180,200.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 416 | \$40,098,772.40 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBCY9}$ | ACADEMY MORTGAGE CORPORATION | 8 | \$1,092,745.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$276,800.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,506.79 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$262,400.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ARCOLA FIRST BANK | 1 | \$138,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$130,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$416,700.00 | 1.38\% | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$268,575.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BANK OF AKRON | 1 | \$134,900.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$135,300.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$142,426.44 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$124,368.77 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF WHITTIER, N.A | 1 | \$144,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,849.73 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$127,300.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BOONE COUNTY NATIONAL BANK | 1 | \$130,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$131,310.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,800.00 | $0.47 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$279,150.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$260,050.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,838.96 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CENTREBANK | 1 | \$134,900.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$405,350.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$148,085.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITY NATIONAL BANK | 1 | \$124,684.84 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | COBALT MORTGAGE, INC | 5 | \$674,769.73 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$274,278.21 | 0.91\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$128,250.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY BANK | 1 | \$136,325.00 | 0.45\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |

CONNECTICUT RIVER BANK, NA
CORNERSTONE HOME LENDING, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DESERT SCHOOLS FEDERAL CREDIT UNION
DHCU COMMUNITY CREDIT UNION
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
E FEDERAL CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
ENVOY MORTGAGE, LTD
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY
EQUITY RESOURCES OF OHIO, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FBC MORTGAGE, LLC
FIRST ARKANSAS FINANCIAL, INC
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMERCIAL BANK
FIRST COMMUNITY CREDIT UNION
FIRST FLORIDA CREDIT UNION
FIRST FREEDOM BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK
FIRSTBANK PR DBA FIRSTBANK FLORIDA
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FRANKLIN FIRST FINANCIAL, LTD
FREMONT BANK
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GREAT PLAINS NATIONAL BANK
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY
HERITAGEBANK OF THE SOUTH
HOME FEDERAL BANK
HOME MORTGAGE OF AMERICA, INC
HOMEBANC, N.A
HOMEBRIDGE FINANCIAL SERVICES, INC
HOMESTAR FINANCIAL CORP. A CORPORATION
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK
HOMEWOOD MORTGAGE, LLC
IBERIABANK MORTGAGE COMPANY
INDEPENDENT BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LIBERTY SAVINGS BANK, FSB
MARQUETTE BANK
MAS ASSOCIATES, LLC
MEMBERS COOPERATIVE CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE

1 \$146,000.00 $0.48 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 1 \$128,250.00 $0.43 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0

 \$294,600.00 $0.98 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0











































 1 1 1




|  | MID-ISLAND MORTGAGE CORP | 1 | \$127,000.00\|0. | 0.42\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | , | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDTOWN MORTGAGE, INC | 1 | \$137,908.00 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$147,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$127,775.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE | 3 | \$422,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$261,750.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NCB, FSB |  | \$125,000.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORRSTOWN BANK |  | \$130,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$125,600.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PANHANDLE STATE BANK |  | \$125,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$256,900.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,250.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 2 | \$278,000.00 0 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$139,650.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$547,000.00 1.8 | 1.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | A |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$134,800.00 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.43\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | N | \$ 0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 4 | \$553,650.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$397,418.50 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PUBLIC SERVICE CREDIT UNION |  | \$142,405.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PULASKI BANK | 1 | \$144,218.32 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | PULASKI BANK HOME LENDING |  | \$125,841.470 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$671,193.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$276,600.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RENASANT BANK | 2 | \$264,750.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$266,000.00 0 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$146,000.00 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 2 | \$277,750.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS |  | \$132,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SECURITY STATE BANK \& TRUST |  | \$142,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$411,200.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$135,500.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 5 | \$674,716.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,500.00 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$131,250.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,670.00 0 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUSQUEHANNA BANK |  | \$128,350.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 5 | \$683,385.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$143,636.94 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$133,500.00 0 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$131,250.00 0 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,600.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$268,300.00 0 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP |  | \$136,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$288,870.17 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$274,320.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$128,250.00 0 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$137,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY |  | \$142,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$130,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$138,000.00 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,955.00 | 0.94\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$404,400.00 | 1.34\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC |  | \$128,000.00 0 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,550.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$30,109,841.07 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBCZ6 | 1ST MARINER BANK | 1 | \$239,683.96 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |


|  | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.25\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$544,050.00 | 3.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,557.27 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$253,173.69 | 1.44\% | -\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION | 1 | \$192,757.18 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,552.63 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$370,400.00 | 2.11\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY | 6 | \$1,470,714.44 | 8.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$233,356.03 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$76,896.60 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$178,600.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,250.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$289,750.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,947.29 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,168.17 | 1.28\% | 0\$ 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GEO-CORP INC | 1 | \$230,000.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEO-CORP, INC | 2 | \$527,170.00 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTY TRUST COMPANY | 1 | \$259,313.96 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JAMS-01, INC | 1 | \$239,990.68 | 1.37\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 1.52\% | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$199,724.45 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES, INC | 1 | \$205,979.36 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$405,000.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$247,680.76 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$134,000.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.57\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$168,125.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$255,243.73 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$162,550.07 | 0.92\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,818.14 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,240.62 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,722,778.52 | 15.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,443,446.09 | 8.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$340,071.87 | 1.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$350,170.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 4 | \$1,044,500.00 | 5.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$386,750.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$296,492.86 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,717.59 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$507,655.57 | 2.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 1.25\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$17,577,976.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD28 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$400,200.00 | 4.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 9 | \$1,234,203.00 | 12.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,000.00 | 1.36\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$142,000.00 | 1.47\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$407,476.13 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$133,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$138,700.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$146,500.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$129,711.48 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,200.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$146,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$133,000.00 | 1.38\% | \|0|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  | CMC FUNDING INC | 1 | \$139,807.11 | 1.45\%\|0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CMC FUNDING, INC | 1 | \$143,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$147,796.10 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$137,275.00 | 1.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$147,600.00 | 1.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$134,140.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$291,198.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 5 | \$697,974.02 | 7.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,924.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 1 | \$142,400.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$134,400.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,948.06 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$555,500.00 | 5.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IINTERBANK MORTGAGE COMPANY | 1 | \$135,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$139,024.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 1 | \$146,111.67 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK | 1 | \$132,800.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 3 | \$397,175.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL BANK | 2 | \$264,650.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE STOCK EXCHANGE BANK | 1 | \$131,500.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$283,971.06 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$136,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$953,463.74 | 9.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALUEBANK TEXAS | 1 | \$143,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESLEND FINANCIAL | 1 | \$149,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$9,642,148.37 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD36 | ACCESS NATIONAL MORTGAGE | 3 | \$484,400.00 | 4.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$497,992.00 | 4.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 7 | \$1,173,000.00 | 10.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$157,065.23 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$163,200.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$158,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$644,175.00 | 6.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$657,225.00 | 6.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$319,400.00 | 2.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$157,090.74 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$174,750.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$163,100.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$311,305.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 5 | \$845,141.12 | 7.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,721.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DIRECT MORTGAGE, CORP |  | \$160,800.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EXCHANGE BANK \& TRUST CO., A CORPORATION | 1 | \$156,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,500.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$152,587.05 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST KENTUCKY BANK | 1 | \$155,200.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$472,100.00 | 4.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,701.59 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$167,456.99 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$160,000.00 | 1.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 2 | \$330,200.00 | 3.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 7 | \$1,104,206.00 | 10.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SOUTHERN CREDIT UNION | 1 | \$160,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$967,076.00 | 9.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 66 | \$10,672,392.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBD44 | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,403.64 | 8.63\% | [ $\$ 0.00$ |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST MORTGAGE COMPANY | 1 | \$87,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$456,323.09 | 14.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$160,947.54 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECT MORTGAGE, CORP |  | \$371,575.31 | 12.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$325,000.00 | 10.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$467,700.00 | 15.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORRIS BANK | 1 | \$170,425.99 | 5.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE LLC |  | \$393,074.33 | 12.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS, LLC | 1 | \$389,700.00 | 12.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$3,088,149.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD51 | ACCESS NATIONAL MORTGAGE | 1 | \$79,750.00 | 2.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$205,600.00 | 6.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 9 | \$593,920.00 | 17.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$58,000.00 | 1.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$78,500.00 | 2.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$187,570.56 | 5.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$143,150.00 | 4.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST BANK | 1 | \$84,000.00 | 2.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,905.71 | 2.12\% | 0 \$0.00 | NA |  | NA | 0\$0.00 |  | 0 |  | 0\$0.00 |  |  | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$57,000.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$72,500.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FARMERS BANK \& TRUST COMPANY | 1 | \$60,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST AMERICAN BANK | 2 | \$142,100.00 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$80,000.00 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAPPY STATE BANK | 1 | \$75,000.00 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$82,350.00 | 2.49\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KLEINBANK DBA KLEINMORTGAGE | 1 | \$62,918.90 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | M/I FINANCIAL CORP | 1 | \$78,850.00 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERCHANTS BANK OF ALABAMA | 1 | \$75,525.00 | 2.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$48,660.29 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | , |
|  | PULTE MORTGAGE LLC | 2 | \$98,700.00 | 2.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEVIER COUNTY BANK | 1 | \$84,500.00 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STAR FINANCIAL BANK | 2 | \$160,500.00 | 4.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE SOUTHERN CREDIT UNION | 1 | \$78,300.00 | 2.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED BANK | 1 | \$50,060.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$296,096.01 | 8.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 2 | \$114,000.00 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 48 | \$3,301,456.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD69 | 1ST MARINER BANK | 1 | \$293,879.79 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$244,242.32 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,674.56 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$418,500.00 | 2.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$179,400.00 | 1.11\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA |
|  | BAY EQUITY LLC | 1 | \$202,500.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,400.00 | 1.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$547,500.00 | 3.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$187,300.00 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL INC | 2 | \$594,260.66 | 3.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL INC A CALIFORNIA CORPORATI | 1 | \$234,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$151,200.00 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$301,800.00 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,283,103.00 | 7.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 2.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL SAVINGS, F.A | 1 | \$177,106.52 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,550.00 | 1.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$609,600.00 | 3.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 2 | \$470,400.00 | 2.91\% | \|0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | EXCEL MORTGAGE SERVICING, INC | 2 | \$355,350.00 | 2.2\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$433,950.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC |  | \$172,200.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GLOBAL ADVISORY GROUP, INC | 1 | \$178,600.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 2 | \$654,150.00 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MAVERICK FUNDING CORP | 1 | \$155,500.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE, INC | 1 | \$249,500.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$330,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NANTAHALA BANK \&TRUST COMPANY |  | \$217,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$252,900.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION |  | \$385,800.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NFM INC | 1 | \$255,612.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | NORTHERN CALIFORNIA MORTGAGE COMPANY | 1 | \$216,584.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$177,500.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$282,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$341,000.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$442,250.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$640,000.00 | 3.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$186,076.15 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,200.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$276,667.17 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | REDWOOD CREDIT UNION | 1 | \$306,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$378,988.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$787,250.00 | 4.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | THE MORTGAGE LINK, INC | 1 | \$151,808.76 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UMB BANK, N.A | 1 | \$128,600.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | UNITED MORTGAGE CORP | 1 | \$191,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,480.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 70 | \$16,165,982.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD77 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$205,700.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL INC | 2 | \$477,738.46 | 7.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$322,055.00 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$207,500.00 | 3.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | 析 |
|  | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 4.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NOW INC | 1 | \$248,494.08 | 4.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,000.00 | 4.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$197,226.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$245,000.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,050.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,535.00 | 6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 4.8\% | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$565,300.00 | 9.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$198,000.00 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECKEL CAPITAL LLC | 1 | \$241,952.13 | 4.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,000.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$317,032.90 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$259,500.00 | 4.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$242,000.00 | 4.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,250.00 | 4.71\% | \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$6,025,333.57 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD85 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$182,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$261,118.53 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,028.98 | $1.13 \% \mid 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,645.88 | 1.58\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$360,406.30 | 2.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,500.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | ANDERSON BROTHERS BANK | 1 | \$156,800.00 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$198,400.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,802.00 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$181,540.46 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$181,500.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$271,900.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$573,900.00 | 3.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,061.88 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$379,000.00 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$218,200.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$386,600.00 | 2.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,500.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$188,762.21 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$283,800.00 | 1.7\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC - BIRMINGHAM, AL | 1 | \$311,616.37 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$382,709.26 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$547,200.00 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | LHM FINANCIAL CORP | 1 | \$285,378.67 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$319,500.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$218,500.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$163,500.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$292,330.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,900.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS\#11712, A NEVADA CORPORATION | 1 | \$190,000.00 | 1.14\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORA | 1 | \$261,500.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | OMNI-FUND, INC | 1 | \$241,409.58 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$193,000.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$464,700.00 | 2.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$173,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,500.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$734,623.00 | 4.41\% | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$391,309.08 | 2.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,375.05 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$231,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ROCKLAND TRUST | 1 | \$248,000.00 | 1.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$388,022.31 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$186,017.90 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$231,870.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 1.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SKYLINE FINANCIAL CORP | 1 | \$386,000.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$724,250.00 | 4.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,700.00 | 1.94\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$234,300.00 | 1.41\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$278,500.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,743.51 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$348,071.49 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$308,500.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$327,908.97 | 1.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$201,900.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$172,400.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 67 | \$16,669,501.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBD93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,120,556.00 | 1.11\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 | NA |


| OPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$273,656.11 | 0.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AFFILIATED BANK | 1 | \$275,250.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$242,264.63 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ALTANA FEDERAL CREDIT UNION | 1 | \$239,698.04 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$319,606.53 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,000.00 | 0.26\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$331,600.00 | 0.33\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.54\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 2 | \$571,000.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIS BANK | 1 | \$280,000.00 | 0.28\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ARIZONA BANK AND TRUST | 1 | \$205,200.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$185,022.22 | 0.18\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC | 1 | \$199,765.20 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$945,500.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,800.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$224,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$194,504.98 | 0.19\% | 0 \$0.00 | NA | \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AXIA FINANCIAL, LLC | 2 | \$742,000.00 | 0.73\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,102,941.89 | 4.05\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF ENGLAND | 2 | \$633,753.46 | 0.63\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$293,462.34 | 0.29\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS TRUST COMPANY | 1 | \$216,500.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANNER BANK | 1 | \$296,000.00 | 0.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$200,937.00 | 0.2\% | 0 \$0.00 | NA | 0 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAY EQUITY LLC | 2 | \$690,500.00 | 0.68\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BENCHMARK COMMUNITY BANK | 1 | \$315,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$2,575,155.00 | 2.54\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$646,000.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$473,200.00 | 0.47\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CASHCALL, INC. A CALIFORNIA CORPORATION (CFL \# 603-8780) |  | \$250,791.25 | 0.25\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CASTLE \& COOKE MORTGAGE, LLC | 4 | \$1,059,602.00 | 1.05\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 2 | \$408,716.84 | 0.4\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$238,010.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE, INC | 3 | \$866,750.00 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| COMMONWEALTH NATIONAL BANK | 1 | \$402,006.94 | 0.4\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$555,000.00 | 0.55\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$176,000.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 3 | \$972,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC | 1 | \$258,186.00 | 0.25\% | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$1,388,225.00 | 1.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$233,400.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,900.00 | 0.21\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| E\&S FINANCIAL GROUP, INC | 1 | \$380,000.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.17\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD | 2 | \$650,750.00 | 0.64\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,550.00 | 0.33\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$212,000.00 | 0.21\% | 0 \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$382,500.00 | 0.38\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA | 1 | \$315,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$711,238.29 | 0.7\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$896,800.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 1 | \$223,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$693,072.23 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$203,500.00 | 0.2\% | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$224,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,639.54 | 0.3\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,036,100.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$864,474.00 | 0.85\% | 0\$0.00 | NA\|O | 0\$0.00 | NA | \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |

FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST FARMERS \& MERCHANTS NATIONAL BANK
FIRST FEDERAL BANK
FIRST FINANCIAL BANK SAN ANGELO
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE HOME LENDING LLC
FIRST NATIONAL BANK OF TRENTON
FIRST PLACE BANK
FIRST PRIORITY FINANCIAL INC
FIRST UNITED BANK AND TRUST COMPANY
FIRSTRUST BANK
FREMONT BANK
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GREAT LAKES CREDIT UNION
GUARANTY BOND BANK, N.A
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION
HERITAGEBANK OF THE SOUTH
HIGHTECHLENDING INC
HOME BANK
HOMEFIRST MORTGAGE LLC
HOMETRUST MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY
ICON CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
IKON FINANCIAL GROUP, LLC
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INTERAMERICAN BANK
INTERNATIONAL CITY MORTGAGE, INC
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
M/I FINANCIAL CORP
MAVERICK FUNDING CORP
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP
MERIDIAN BANK
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION
METROPOLITAN HOME MORTGAGE, INC., A
MICHIGAN MUTUAL, INC
MINNCO CREDIT UNION
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
NATIONS DIRECT MORTGAGE LLC
NATIONS DIRECT MORTGAGE, LLC
NECHES FEDERAL CREDIT UNION
O A MORTGAGE SERVICES
OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION
ON Q FINANCIAL, INC
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, CALIF
PANHANDLE STATE BANK
PARAMOUNT EQUITY MORTGAGE LLC
 $\$ 570,274.00|0.56 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 417,000.00|0.41 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 195,000.00|0.19 \% 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00 \mid \mathrm{NA}$ $2 \quad \$ 474,000.00|0.47 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 00 \$0.00





 1 1. $\$ 252,000.00|0.25 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 9 \$2,520,777.67 $2.49 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 270,000.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 176,500.00|0.17 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0















 1 1. $\$ 282,144.570 .28 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA



















 5 51,714,600.00 $1.69 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 195,700.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$907,000.00 | 0.89\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA\|O| | \$0.00 |  | \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARKSIDE LENDING LLC | 4 | \$1,414,400.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$186,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PINNACLE BANK OF SC | 1 | \$188,082.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,785,475.00 | 1.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$236,970.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$864,655.97 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLAZA HOME MROTGAGE, INC | 1 | \$313,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PMAC LENDING SERVICES, INC | 3 | \$651,750.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$231,764.67 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,240.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P | 3 | \$953,800.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | R P FUNDING, INC | 1 | \$186,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,984,487.26 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,621,733.47 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RENASANT BANK | 2 | \$596,930.31 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$275,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$394,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$736,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SANTANDER BANK, N.A | 3 | \$886,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SFMC, LP | 1 | \$240,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$180,575.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,083,464.98 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$206,625.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$209,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$203,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STEARNS LENDING INC | 17 | \$4,690,021.00 | 4.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,819,477.00 | 1.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$417,000.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$339,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 6 | \$1,700,508.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | TEXAS BANK | 1 | \$188,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$291,280.46 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$362,456.65 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$432,000.00 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$273,309.18 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$190,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$213,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$610,212.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$375,407.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,769,745.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$219,100.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,311,993.00 | 1.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,193,800.00 | 1.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | WESTERN BANCORP | 1 | \$350,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$611,901.39 | 0.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$182,050.28 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 1 | \$315,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 354 \$ | \$101,395,195.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDA0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |


|  | ARVEST MORTGAGE COMPANY | 3 | \$178,200.00 | 11.72\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$80,000.00 | 5.26\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | CITIZENS COMMUNITY FEDERAL | 1 | \$67,450.00 | 4.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CMC FUNDING, INC | 1 | \$78,900.00 | 5.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$77,500.00 | 5.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$75,000.00 | 4.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$67,000.00 | 4.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 4 | \$235,320.44 | 15.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$104,286.25 | 6.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | MUTUAL OF OMAHA BANK | 3 | \$240,133.76 | 15.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,375.00 | 3.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$68,275.00 | 4.49\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 5.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WHITAKER BANK INC | 1 | \$51,500.00 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 23 | \$1,520,940.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBDB 8 | ACCESS NATIONAL MORTGAGE | 1 | \$89,963.00 | 3.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,850.00 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$104,000.00 | 4.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,850.00 | 4.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$284,000.00 | 12.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$265,686.36 | 11.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$101,395.00 | 4.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$105,000.00 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$104,715.00 | 4.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$281,800.00 | 12.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | HAPPY STATE BANK | 1 | \$108,000.00 | 4.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MORRIS BANK | 1 | \$93,750.00 | 4.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MUTUAL OF OMAHA BANK | 4 | \$378,473.89 | 16.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 2 | \$192,000.00 | 8.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 24 | \$2,314,483.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBDC6}$ | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 4.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ARVEST BANK | 2 | \$233,600.00 | 8.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | BOFI FEDERAL BANK | 1 | \$117,800.00 | 4.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$121,600.00 | 4.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$122,500.00 | 4.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 4.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$121,200.00 | 4.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 4.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$234,461.00 | 8.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,000.00 | 4.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST SECURITY TRUST BANK | 1 | \$112,000.00 | 4.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$466,880.00 | 17.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | HAPPY STATE BANK | 1 | \$112,500.00 | 4.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$111,000.00 | 4.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$117,700.00 | 4.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$230,285.40 | 8.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 23 | \$2,688,526.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDD4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$272,200.00 | 8.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ARVEST BANK | 1 | \$139,200.00 | 4.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$398,500.00 | 12.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$274,100.00 | 8.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$276,650.00 | 8.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$137,150.00 | 4.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$274,750.00 | 8.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$128,481.14 | 4.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$140,000.00 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST SECURITY TRUST BANK | 1 | \$128,000.00 | 4.06\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA]0 | \$0.00 | NA, | 1\$0.00 |  |


|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$558,272.00 | 17.7\% | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO |  | \$427,119.47 | 13.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$3,154,422.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDE2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,250.00 | 6.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$161,405.00 | 6.27\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 3 | \$482,000.00 | 18.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY |  | \$158,800.00 | 6.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 6.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BUSINESS BANK | 1 | \$160,500.00 | 6.24\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$168,000.00 | 6.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$325,879.00 | 12.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD |  | \$150,900.00 | 5.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK | 1 | \$159,343.17 | 6.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL OF OMAHA BANK |  | \$156,000.00 | 6.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYOMING COMMUNITY BANK | 1 | \$160,000.00 | 6.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$2,573,077.17 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDF9 | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$146,857.00 | 6.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$246,250.00 | 10.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$50,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$214,000.00 | 8.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$21,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$218,925.00 | 9.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$169,061.35 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 8 | \$483,886.42 | 20.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CALUSA NATIONAL BANK | 1 | \$64,000.00 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$40,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$74,897.37 | 3.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$40,000.00 | 1.68\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS INDEPENDENT BANK | 1 | \$40,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 2.94\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$81,200.00 | 3.41\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL BANK | , | \$304,600.00 | 12.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 40 | \$2,384,677.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDG7 | AFFILIATED BANK | 1 | \$72,750.00 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$45,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$66,400.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$50,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$65,000.00 | 0.94\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$54,600.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$42,332.54 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$32,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$74,000.00 | 1.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0. | NA |
|  | BANCO POPULAR DE PUERTO RICO | 2 | \$69,553.81 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$41,137.26 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$35,900.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,204.72 | 1.1\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$70,133.85 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$22,800.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$46,419.93 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$48,000.00 | 0.7\% | \|0/\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\|\$0.00 |  |

ESB MORTGAGE COMPANY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL, INC DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY BANK, AN IOWA BANKING CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST NATIONAL BANK OF GILMER
FIRST PLACE BANK
FIRST UNITED BANK AND TRUST COMPANY
GROW FINANCIAL FEDERAL CREDIT UNION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP
HOMESTAR FINANCIAL CORP
IBERIABANK MORTGAGE COMPANY
INTERNATIONAL BANK OF COMMERCE
JPMORGAN CHASE BANK, N.A
LAKE MICHIGAN CREDIT UNION
LEADERONE FINANCIAL CORPORATION
MAGNA BANK
MEMBER HOME LOAN, LLC
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MORTGAGE SOLUTIONS OF COLORADO, LLC
MUTUAL SAVINGS ASSOCIATION, FSA
NAT RES - NEBRASKA
NAVY FEDERAL CREDIT UNION
NEW PENN FINANCIAL, LLC
NEWTOWN SAVINGS BANK
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES BANK
PLAZA HOME MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMEWEST MORTGAGE
PROGRESSIVE BANK
RANLIFE, INC
REAL ESTATE MORTGAGE NETWORK, INC
RESIDENTIAL FINANCE CORPORATION
ROYAL UNITED MORTGAGE LLC
SABINE STATE BANK \& TRUST CO. INC
SCOTIABANK DE PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY
SHORE MORTGAGE
STATE FARM BANK, F.S.B
SUN WEST MORTGAGE COMPANY, INC
TEXAS DOW EMPLOYEES CREDIT UNION
THE MORTGAGE OUTLET, INC
TLC COMMUNITY CREDIT UNION
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSAL LENDING CORPORATION
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY
WALLICK AND VOLK, INC
WATERSTONE MORTGAGE CORPORATION
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING

1 \$78,750.00 $1.14 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA $\$ 48,000.00 \quad 0.7 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$45,000.00 $0.65 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$72,120.00 $1.05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 4 \$265,075.00 $3.84 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$64,000.00 0.93\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 291,600.00 $1.33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 26,298.100 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 292,355.00 $1.34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$152,601.00 $2.21 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 3 \$175,555.52 2.55\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 \$91,218.70 1.32\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$ $\$ 41,600.00$ 0.6\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 58,800.00|0.85 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$53,300.00 $0.77 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$52,048.32 $0.75 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 166,000.002 .41 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$42,000.00 $0.61 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$41,250.00 $0.6 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$42,872.34 $0.62 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$75,000.00 $1.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 71,250.00|1.03 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$58,000.00 $0.84 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$67,732.06 $0.98 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 116,050.001 .68 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 67,791.00$ 0.98\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$72,516.08 $1.05 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA


 4 \$261,550.00 $3.79 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $2 \$ 120,649.961 .75 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 80,000.00|1.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$58,500.00 $0.85 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$131,812.00 $1.91 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 52,195.640 .76 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 192,400.002 .79 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 60,000.00|0.87 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,300.00 | 0.85\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC | 2 | \$150,900.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WOODLAND BANK | 1 | \$60,100.47 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$28,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 120 | \$6,896,858.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B D H 5$ | CITIBANK,N.A |  | \$1,451,967.92 | 72.84\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$541,461.44 | 27.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 | \$1,993,429.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDJ1 | EVERBANK | 1 | \$612,750.64 | 23.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | GFS CAPITAL HOLDINGS | 1 | \$617,219.72 | 23.68\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOVEREIGN BANK, N.A |  | \$1,376,789.99 | 52.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$2,606,760.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDK8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$553,909.46 | 32.62\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | CITIBANK,N.A | 2 | \$1,143,960.25 67 | 67.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 3 | \$1,697,869.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDL6 | F\&A FEDERAL CREDIT UNION |  | \$1,262,036.17 | 28.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,841.55 | 5.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC |  | \$347,840.64 | 7.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POPULAR MORTGAGE INC | 5 | \$1,239,887.54 | 27.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$443,021.17 | 9.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$953,864.75 | 21.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$4,486,491.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3138WBDM4 } \\ \hline \text { Total } \\ \hline \end{array}$ | CITIBANK,N.A |  | \$1,748,579.73 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  |  | 6 | \$1,748,579.73 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ALPINE BANK \& TRUST CO | 1 | \$98,100.00 | 3.4\%\|0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,148.46 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$97,499.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIPRO FUNDING, INC | 1 | \$85,258.64 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,624.42 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$289,118.43 | 10.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,555.29 | 3.56\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$96,400.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | DORAL MORTGAGE LLC | 1 | \$97,000.00 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$102,000.00 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE |  | \$101,856.29 | 3.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$174,749.88 | 6.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST FEDERAL BANK | 3 | \$309,557.07 | 10.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,000.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
|  | FIRST TECH FEDERAL CREDIT UNION |  | \$100,400.00 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK \& TRUST | 1 | \$103,620.00 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$89,864.45 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$88,575.03 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | METRO BANK |  | \$102,854.87 | 3.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PENTAGON FEDERAL C. U | 2 | \$188,930.40 | 6.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | QUORUM FEDERAL CREDIT UNION | 1 | \$89,745.94 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$85,000.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$103,699.82 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$85,000.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  |  | 30 | \$2,884,557.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDP7 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$123,825.28 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | 3 RIVERS FEDERAL CU |  | \$124,819.89 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION |  | \$147,010.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$115,836.56 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.49\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\| | 0 \$0.00 | NA 0 | \|\$0.00 | NA |


|  | AMERISERV FINANCIAL BANK | 1 | \$119,830.92 | 1.43\% | 0\$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$135,000.00 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$294,600.00 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$398,964.65 | 4.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$139,246.82 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,000.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 1 | \$120,629.79 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK, N.A | 1 | \$109,845.01 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$237,415.01 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DORAL MORTGAGE LLC | 1 | \$132,203.46 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$268,117.14 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$115,273.68 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$127,784.33 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$146,000.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMFS LLC | 2 | \$268,516.00 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$139,230.00 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 3 | \$417,790.67 | 4.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,990.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,000.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$140,000.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK \& TRUST | 1 | \$132,000.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,819.65 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$129,816.83 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$136,000.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH BROOKFIELD SAVINGS BANK | 1 | \$114,675.37 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NW PLUS CU | 1 | \$120,000.00 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,000.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,650.27 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 7 | \$864,534.32 | 10.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC | 1 | \$125,818.45 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$143,712.63 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$109,584.32 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 2 | \$267,133.05 | 3.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$369,769.91 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITIONAL BANK | 1 | \$130,815.42 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$139,496.19 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$129,624.76 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$113,471.40 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$253,533.63 | 3.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$133,806.00 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$8,386,191.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDQ5 | ALPHA MORTGAGE CORPORATION | 1 | \$156,310.10 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 34 | \$8,819,974.38 | 94.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$402,895.22 | 4.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$9,379,179.70 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDR3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$113,367.21 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 2 | \$109,841.80 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF RUSTON | 1 | \$76,000.00 | 4.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$210,743.54 | 11.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$76,177.43 | 4.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$67,904.19 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$51,926.73 | 2.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$203,006.31 | 10.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE OF ST. CHARLES | 1 | \$44,864.19 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$57,417.15 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 1 | \$52,000.00 | 2.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$80,586.92 | 4.33\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | HOMESTEAD FUNDING CORP | 1 | \$40,942.23 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$58,214.11 | 3.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,176.74 | 3.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ORIENTAL BANK | 1 | \$79,887.28 | 4.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 2 | \$133,369.47 | 7.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PINNACLE BANK OF SC | 1 | \$79,200.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$118,163.36 | 6.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,904.91 | 3.54\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$79,887.28 | 4.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$1,862,580.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDS1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$379,003.20 | 3.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$341,034.44 | 3.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$298,818.83 | 2.97\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$195,424.26 | 1.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$224,550.00 | 2.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,550.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,800.00 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$688,186.78 | 6.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$229,576.07 | 2.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DIRECT LENDERS, LLC | 1 | \$384,207.89 | 3.81\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 2.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$171,508.00 | 1.7\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$156,529.14 | 1.55\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$270,842.85 | 2.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$307,878.44 | 3.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 2 | \$568,742.40 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$309,000.00 | 3.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$240,725.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | M/I FINANCIAL, LLC | 1 | \$288,174.00 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 3 | \$985,809.04 | 9.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$256,500.00 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$225,496.83 | 2.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SANTANDER BANK, N.A | 2 | \$380,862.59 | 3.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$242,079.00 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE MILFORD BANK | 1 | \$221,038.11 | 2.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,250.00 | 3.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$402,584.60 | 3.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$194,586.43 | 1.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$327,600.00 | 3.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$397,394.28 | 3.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 38 | \$10,077,502.18 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDT9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,785.83 | 6.94\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$178,943.45 | 8.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$375,250.00 | 17.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,260.92 | 7.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$334,877.48 | 15.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$170,946.00 | 7.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$466,427.84 21 | 21.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$183,779.75 | 8.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$169,810.40 | 7.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 10 | \$2,188,081.67 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDU6 | WILMINGTON SAVINGS FUND SOCIETY FSB | 14 | \$2,696,895.36 | 100\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 14 | \$2,696,895.36 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDV4 | AMERICAN FIRST C.U | 1 | \$312,250.96 | 4.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 3.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANNER BANK | 1 | \$250,131.18 | 3.9\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL\# 603-8780) | 1 | \$223,312.17 | 3.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |


|  | CENTRAL STATE BANK | 1 | \$259,600.00 | 4.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTURY LENDING COMPANY | 1 | \$330,000.00 | 5.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$409,400.00 | 6.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,450.66 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$194,570.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$303,000.00 | 4.72\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$224,600.00 | 3.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$370,400.00 | 5.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$264,600.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,500.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$322,250.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$209,500.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$559,050.00 | 8.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$261,090.00 | 4.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$345,000.00 | 5.38\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION | 1 | \$307,095.07 | 4.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$384,892.48 | 6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$280,900.00 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,417,592.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDW2 | ENVOY MORTGAGE, LTD | 1 | \$232,100.00 | 20.3\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$259,000.00 | 22.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK | 1 | \$150,000.00 | 13.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$162,000.00 | 14.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$178,275.41 | 15.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 14.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,143,375.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDX0 | BRIDGEWATER CREDIT UNION | 1 | \$255,000.00 | 19.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$156,750.00 | 12.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST | 1 | \$130,000.00 | 10.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 20.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$110,000.00 | 8.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$364,800.00 | 28.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,279,750.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBDY8 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$845,000.00 | 14.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 14 | \$1,322,270.00 | 22.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$93,100.00 | 1.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$289,850.00 | 4.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$399,130.00 | 6.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 2 | \$189,900.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$85,600.00 | 1.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 1.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$106,300.00 | 1.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$104,861.73 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$101,625.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$292,000.00 | 4.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$93,923.31 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$109,648.73 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$89,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$109,200.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 2 | \$190,750.00 | 3.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK \& TRUST COMPANY | 1 | \$91,200.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$810,550.73 | 13.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$176,000.00 | 2.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$100,700.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$5,905,609.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBDZ5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$361,000.00 | 7.52\% | [ $\$ 0.00$ |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,000.00 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$475,703.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$121,125.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$230,792.57 | 4.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$233,850.00 | 4.87\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,175.00 | 2.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CALUSA NATIONAL BANK | 1 | \$109,851.83 | 2.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CAPITAL WEST BANK |  | \$113,000.00 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 1 | \$122,176.77 | 2.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$122,500.00 | 2.55\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$109,855.15 | 2.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,700.00 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$115,000.00 | 2.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$692,200.00 | 14.41\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA |  | \$124,925.00 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAPPY STATE BANK | 3 | \$354,399.81 | 7.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOME STATE BANK | 1 | \$120,000.00 | 2.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,851.20 | 2.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$119,679.00 | 2.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMEWARD RESIDENTIAL INC |  | \$114,541.50 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$120,000.00 | 2.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SECURANT BANK AND TRUST |  | \$109,855.15 | 2.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$110,800.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | O \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 7.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$4,801,980.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE27 | CITIBANK,N.A | 4 | \$528,452.80 | 29.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$335,193.21 | 18.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 3 | \$399,937.26 | 22.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$536,496.74 | 29.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,800,080.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE35 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$199,306.75 | 12.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARVEST BANK | 2 | \$338,865.68 | 20.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$139,538.12 | 8.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCOM BANK | 1 | \$154,500.00 | 9.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,400.00 | 8.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$692,388.49 | 41.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,657,999.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE43 | 1ST MARINER BANK | 1 | \$136,626.15 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 3 | \$445,350.00 | 3.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$600,600.00 | 4.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,450.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$165,500.00 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$376,600.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$517,100.00 | 3.98\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC.A CALIFORNIA CORPORATION (CFL\#603-8780) | 1 | \$124,653.48 | 0.96\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$702,537.00 | 5.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$169,734.00 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CROWN MORTGAGE COMPANY |  | \$159,850.00 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,311.94 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,800.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$268,684.18 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$366,069.72 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$326,000.00 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FLORIDA CREDIT UNION | 1 | \$249,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$143,000.00 | 1.1\%\|0 | \|0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.98\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$105,685.00 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GLOBAL EQUITY FINANCE LLC | 1 | \$140,700.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 1 | \$99,845.00 | 0.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$219,657.90 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOME LOANS TODAY | 1 | \$205,850.00 | 1.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$64,000.00 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$387,900.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$213,684.19 | 1.64\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MAS ASSOCIATES, LLC | 1 | \$157,992.30 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$71,400.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$210,000.00 | 1.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 1.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,300.00 | 3.8\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | OCMBC, INC |  | \$162,863.30 | 1.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$141,000.00 | 1.08\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,000.00 | 1.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$73,500.00 | 0.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$183,500.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$90,790.78 | 0.7\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,500.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$176,700.00 | 1.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | VA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$135,423.42 | 1.04\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC |  | \$231,075.00 | 1.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$366,734.63 | 2.82\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$161,202.40 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$495,000.00 | 3.81\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$509,000.00 | 3.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$215,822.37 | 1.66\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$291,000.00 | 2.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | UNITED BANK \&TRUST | 1 | \$117,600.00 | 0.9\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$373,758.97 | 2.88\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$331,812.00 | 2.55\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 1.2\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.84\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 69 | \$12,998,163.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B E 50$ | ALL WESTERN MORTGAGE, INC | 1 | \$192,138.26 | 8.9\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,000.00 | 11.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$169,813.93 | 7.87\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,650.00 | 32.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$243,726.59 | 11.29\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 10.65\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,250.00 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$232,192.29 | 10.75\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$63,300.00 | 2.93\% | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  | 11 | \$2,159,071.07 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE68 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$376,341.84 | 4.45\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$100,000.00 | 1.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$119,658.82 | 1.41\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$82,500.00 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$91,350.00 | 1.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$77,932.56 | 0.92\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$370,472.82 | 4.38\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$104,011.61 | 1.23\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 2.66\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 4 | \$295,619.82 | 3.49\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$192,266.91 | 2.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$336,111.34 | 3.97\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | NA |


|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,000.00 | 4.35\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \mid \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,978.00 | 2.41\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$131,196.24 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | FREMONT BANK | 1 | \$220,054.36 | 2.6\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | GECU | 1 | \$300,000.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$193,705.28 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$261,405.91 | 3.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$115,679.26 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$250,000.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP INC | 1 | \$321,337.09 | 3.8\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | QUORUM FEDERAL CREDIT UNION | 1 | \$251,303.22 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$117,430.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 \$0.00 | A |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$817,292.29 | 9.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$408,866.36 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION |  | \$315,182.88 | 3.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$773,207.61 | 9.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES |  | \$180,000.00 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$469,415.80 | 5.55\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | A |
| Total |  | 47 | \$8,459,320.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE76 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,872,946.00 | 56.72\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,400.00 | 3.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,663.96 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$352,000.00 | 6.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 \$0.00 | A |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | CIRCLE MORTGAGE CORPORATION | 1 | \$263,290.27 | 5.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$270,000.00 | 5.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | A |
|  | COMMUNITY FIRST BANK | 1 | \$165,750.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$472,655.55 | 9.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$211,000.00 | 4.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 21 | \$5,064,705.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE84 | 1ST STATE BANK | 1 | \$93,150.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,150.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,500.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | ANCHORBANK, FSB | 2 | \$179,700.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,769.38 | 0.87\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 3 | \$284,778.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | BANCO SANTANDER PR | 1 | \$90,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | BANNER BANK | 1 | \$102,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | BELLCO CREDIT UNION | 4 | \$420,450.00 | 4.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,800.00 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | BORDER STATE BANK | 1 | \$100,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | A |
|  | CAPITAL CREDIT UNION | 1 | \$96,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,200.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | CHELSEA GROTON BANK | 1 | \$94,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ N | NA 0 \$0.00 | , |
|  | CITY NATIONAL BANK | 1 | \$105,719.03 | 1.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,323.91 | 0.87\% | 0 \$0.00 | NA | \$0.00 |  | 0 0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | COLONIAL SAVINGS, F.A | 2 | \$188,349.03 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$188,733.45 | 1.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$299,325.57 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,750.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$108,500.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | E FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | EMBRACE HOME LOANS, INC | 2 | \$183,700.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA |
|  | FAY SERVICING, LLC | 1 | \$106,875.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$102,253.00 | 1.02\% 0 | 0\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00| | NA $01 \$ 0.00$ |  |


|  | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$91,000.00 | 0.91\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$202,736.74 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$108,300.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$96,500.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$94,525.00 | 0.94\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,500.00 | 1.09\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$90,100.00 | 0.9\% | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,429.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$85,000.00 | $0.85 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 2 | \$217,000.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FREMONT BANK | 2 | \$196,100.00 | 1.96\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY | 1 | \$93,250.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION |  | \$102,607.00 | 1.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HEARTLAND CREDIT UNION | 1 | \$109,209.75 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERITAGE COMMUNITY BANK | 1 | \$107,000.00 | 1.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMEBANK | 1 | \$96,283.02 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INDEPENDENT BANK | 1 | \$92,200.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$89,562.78 | 0.89\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MEMBERS FIRST CREDIT UNION |  | \$102,000.00 | 1.02\% 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$95,200.00 | 0.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$109,500.00 | 1.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,800.00 | 0.92\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$108,500.00 | 1.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$300,750.00 | 3\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.94\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00 | 0.86\% | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORIENTAL BANK | 1 | \$92,000.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,050.00 | 1.06\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$94,250.00 | $0.94 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$87,550.00 | $0.87 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION | 1 | \$98,345.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PSECU | 1 | \$103,500.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PUBLIC SERVICE CREDIT UNION | 1 | \$101,750.00 | 1.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R P FUNDING, INC | 1 | \$88,100.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RABOBANK, N.A | 1 | \$92,000.00 | $0.92 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RANLIFE, INC | 1 | \$100,513.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$85,000.00 | 0.85\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAGINAW MEDICAL FEDERAL CU | 1 | \$88,350.00 | 0.88\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$196,860.00 | 1.97\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST |  | \$108,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 1 | \$100,000.00 | 1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$100,400.00 | 1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$200,730.82 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$96,499.22 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$109,000.00 | 1.09\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,240.84 | 1.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,722.98 | 1.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,200.00 | $0.99 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$92,666.11 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,213.12 | 2.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 102 | \$10,012,120.75 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBE92 | AMERICAN BANK CENTER | 1 | \$123,250.00 | 1.39\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC |  | \$116,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION |  | \$116,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANDERSON BROTHERS BANK | 1 | \$115,000.00 | 1.3\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,060.50 | 1.3\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA\|0 | 0 \$0.00 | NA |

C.U. MORTGAGE SERVICES, INC 1 \$114,600.00 $1.3 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

CENTURY LENDING COMPANY
CITY \& COUNTY CREDIT UNION
CITY NATIONAL BANK
COASTAL FEDERAL CREDIT UNION
COLUMBIA CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DORAL MORTGAGE LLC
DUPAGE CREDIT UNION
EMBRACE HOME LOANS, INC
EMPOWER FEDERAL CREDIT UNION
EVERETT FINANCIAL INC. DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST NIAGARA BANK, N.A
FIRST UNITED FEDERAL CREDIT UNION
FRANDSEN BANK \& TRUST
FREMONT BANK
GATEWAY STATE BANK
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION
HONOR BANK
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
JONESTOWN BANK \& TRUST COMPANY OF J
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 MAX CREDIT UNION
MORTGAGE AMERICA, INC
NATIONSTARMORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEXBANK SSB
NUMERICA CREDIT UNION
OMNIAMERICAN BANK
ORIENTAL BANK
PARAMOUNT EQUITY MORTGAGE LLC
PROVIDENCE BANK
PSECU
REDSTONE FEDERAL CREDIT UNION
RIVER VALLEY BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SCOTIABANK OF PUERTO RICO
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
STATE BANK OF LINCOLN
SUMMIT CREDIT UNION
SUN WEST MORTGAGE COMPANY, INC
TALMER BANK AND TRUST
TEXANS CREDIT UNION
THE SUMMIT FEDERAL CREDIT UNION
THE WASHINGTON TRUST COMPANY
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
TRUHOME SOLUTIONS, LLC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION

| 1 | $\$ 110,000.00$ | $1.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |



















 2 \$231,492.00 $2.62 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$110,000.00 $1.24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00


































 $1|\$ 118,750.00| 1.34 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | UWHARRIE BANK | 1 | \$115,200.00 | 1.3\%\|0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERRA CREDIT UNION | 1 | \$114,800.00 | 1.3\%\|0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTEX CREDIT UNION | 1 | \$113,950.00 | 1.29\% 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$110,426.95 | 1.23\% 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$8,845,809.61 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B E A 9$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ACCESS NATIONAL MORTGAGE | 1 | \$139,900.00 | 1.91\% 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,300.00 | 4\% 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$262,800.00 | 3.59\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$426,390.00 | 5.83\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$287,800.00 | 3.93\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$261,276.03 | 3.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$134,841.50 | 1.84\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$262,075.00 | 3.58\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$273,870.00 | 3.74\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY SAVINGS BANK \& TRUST | 1 | \$138,500.00 | 1.89\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 3 | \$382,820.00 | 5.23\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 3 | \$400,400.00 | 5.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$252,243.94 | 3.45\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$263,683.59 | 3.6\%\|0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$261,663.00 | 3.58\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 6 | \$814,850.00 | 11.14\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | , | \$424,589.00 | 5.8\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$827,700.00 | 11.31\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$142,025.00 | 1.94\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$126,800.00 | 1.73\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 3 | \$397,600.00 | 5.43\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,805.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,837.70 | 1.8\%\|0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 1.85\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESLEND FINANCIAL | 1 | \$140,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 54 | \$7,315,769.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEB7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$466,370.00 | 5.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$151,550.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$162,400.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$336,925.00 | 4.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK | 1 | \$150,200.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$161,183.07 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,800.00 | 1.9\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$151,905.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$983,239.98 | 11.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 5 | \$821,949.53 | 9.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 1 | \$165,775.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$160,200.00 | 1.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$318,200.00 | 3.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$319,545.64 | 3.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$169,750.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,400.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,506.09 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL | 1 | \$156,788.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$1,801,880.00 | 21.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,500.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$150,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 3 | \$486,664.17 | 5.9\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,008.31 | 2.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$159,000.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$8,250,739.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEC5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$214,130.00 | 4.18\%\|0 | 0\|\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,750.00 | 1.25\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST BANK | 1 | \$63,200.00 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 15 | \$955,420.00 | 18.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$201,250.00 | 3.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$150,403.00 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$186,870.64 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$132,020.00 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$457,065.71 | 8.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$114,924.38 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CMC FUNDING, INC | 5 | \$323,050.00 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$300,900.00 | 5.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$66,500.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$38,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$52,000.00 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$58,611.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$652,150.00 | 12.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$73,340.77 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$56,500.00 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 7 | \$454,587.28 | 8.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$65,250.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERVILLE NATIONAL BANK | 1 | \$72,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$50,200.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK \& TRUST COMPANY | 1 | \$64,100.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$150,899.35 | 2.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$5,119,522.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBED3 | ACCESS NATIONAL MORTGAGE | 1 | \$177,500.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$217,500.00 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$226,100.00 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC |  | \$182,400.00 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$389,983.25 | 5.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$223,250.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$297,950.78 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 9 | \$2,262,528.92 | 29.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$787,021.87 | 10.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,964,270.28 | 25.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$683,750.00 | 8.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$285,000.00 | 3.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$7,697,255.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEE1 | ACCESS NATIONAL MORTGAGE | 1 | \$415,500.00 | 7.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$457,500.00 | 8.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$332,000.00 | 5.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$281,888.66 | 5.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$382,500.00 | 6.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$203,754.88 | 3.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$350,000.00 | 6.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$401,764.36 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL | 1 | \$213,750.00 | 3.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$961,350.00 | 17.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,320,000.00 | 23.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$247,202.62 | 4.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,567,210.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEF8 | ENVOY MORTGAGE, LTD | 3 | \$843,365.89 | 50.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | , | \$384,265.93 | 22.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$457,232.09 | 27.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,684,863.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBEG6 | ARVEST MORTGAGE COMPANY | 1 | \$228,000.00 | 11.92\% | [ $\$ 0.00$ |  | 0\$0.00 |  |  |  | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF THE OZARKS | 1 | \$415,800.00 | 21.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$539,648.00 | 28.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$276,000.00 | 14.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$257,206.58 | 13.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$196,000.00 | 10.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,912,654.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEH4 | ACADEMY MORTGAGE CORPORATION |  | \$204,800.00 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE | 1 | \$101,200.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,000.00 | 0.88\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$374,600.00 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUIITY CONSULTANTS, INC | 1 | \$106,700.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,250.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$192,800.00 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 2 | \$191,760.00 | 1.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAYLAKE BANK | 1 | \$104,275.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CONCEPTS, INC | 1 | \$85,125.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL INC., A CALIFORNIA CORPORATION |  | \$108,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC | 2 | \$199,500.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL CITY CREDIT UNION | 1 | \$95,108.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY LENDING COMPANY | 2 | \$198,639.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$95,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 4 | \$402,400.00 | 3.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | COMMUNITY BANK \& TRUST | 1 | \$85,360.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DENVER MORTGAGE | 1 | \$102,700.00 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$87,797.68 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY,INC |  | \$100,000.00 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$199,608.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$175,600.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$190,260.00 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,550.90 | 1.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FARMERS \& MERCHANTS UNION BANK | 1 | \$89,240.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$90,300.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$103,360.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,250.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$94,430.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$85,600.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,000.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$198,174.00 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,100.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRSTAR BANK N.A | 1 | \$103,200.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 2 | \$186,250.00 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FOX VALLEY SAVINGS BANK | 1 | \$94,575.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$94,500.00 | 0.78\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | . 00 | NA 0 | 0\$0.00 | NA |  | NA |
|  | GMFS LLC | 1 | \$108,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.87\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$90,400.00 | 0.75\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,700.00 | 0.89\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HARBOR NATIONAL BANK | 1 | \$90,200.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HEARTLAND BANK | 2 | \$181,200.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$93,647.39 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$93,600.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HORIZON BANK, N.A | 1 | \$93,500.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$92,150.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$96,903.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION | 4 | \$420,181.00 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | LIBERTY BANK \& TRUST | 1 | \$90,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID AMERICA MORTGAGE | 2 | \$195,150.00 | 1.62\% | \|0\$0.00 | NA] | 0\$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,700.00 | 0.72\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$91,500.00 | 0.76\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | NATIONAL BANK WAUPUN | 1 | \$87,300.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORRSTOWN BANK | 1 | \$102,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,880.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAPER CITY SAVINGS | 1 | \$99,900.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$200,550.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,125.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 1 | \$101,486.15 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$86,400.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$107,250.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$108,375.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$102,600.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGEM, INC | 1 | \$94,891.04 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE | 1 | \$102,240.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RCB BANK | 1 | \$95,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$295,902.01 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$197,363.36 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC | 1 | \$92,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RIVER COMMUNITY BANK | 1 | \$85,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$93,005.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF OMAHA | 1 | \$97,600.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$559,170.00 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SFMC, LP | , | \$185,631.73 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$456,170.00 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST FUNDING, L.P | 1 | \$102,455.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$108,800.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$100,125.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR SAVINGS BANK | 1 | \$89,400.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,550.00 | $0.73 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK | 1 | \$100,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 125 | \$12,052,263.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEJ0 | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$121,153.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF ENGLAND | 1 | \$120,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAY EQUITY LLC | 1 | \$116,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$118,666.88 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$122,062.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK CBD | 1 | \$113,490.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$233,100.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,600.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$112,520.00 | $1.47 \%$ | 0 \$0.00 |  |  |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,000.00 | 3.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,772.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,100.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$122,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$115,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME STATE BANK, N.A | 1 | \$124,000.00 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$118,750.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION | 2 | \$239,396.00 | 3.13\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | LOANSTAR HOME LOANS, LLC | 1 | \$112,500.00 | 1.47\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAGNA BANK | 1 | \$122,950.00 | 1.61\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,625.00 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$117,600.00 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE AMERICA |  | \$121,250.00 | 1.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,000.00 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$116,000.00 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 1 | \$113,184.37 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO HEALTHCARE FCU | 1 | \$111,874.50 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,020.87 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,500.00 | 1.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$355,313.00 | 4.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$247,500.00 | 3.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES STATE BANK WAUSAU | 1 | \$116,000.00 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$235,900.00 | 3.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | , | \$116,400.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$233,700.00 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,458.96 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,123.54 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC INC | 1 | \$120,000.00 | 1.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,110.92 | 1.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,850.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,238.48 | 1.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 1 | \$123,000.00 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$345,505.00 | 4.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 1.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC |  | \$123,190.00 | 1.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$468,995.00 | 6.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 65 | \$7,657,049.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEK7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,084,949.00 | 8.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$127,500.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,700.00 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP |  | \$138,750.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,875.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,839.41 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK | 1 | \$131,696.52 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | APPROVED HOME LENDING, INC | 1 | \$137,750.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$134,704.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,500.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$129,200.00 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$144,750.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,930.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$138,304.00 | 1.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC | 4 | \$552,505.00 | 4.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY TRUST BANK | 1 | \$137,337.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,250.00 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DANE COUNTY CREDIT UNION | 1 | \$133,375.00 | 1.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,875.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$146,775.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$146,250.00 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION |  | \$127,849.00 | 0.99\% | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,300.00 | 3.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,000.00 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$131,575.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$149,600.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTMERIT BANK, N.A | 1 | \$148,750.00 | 1.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FOX VALLEY SAVINGS BANK | 1 | \$129,010.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMFS LLC | 2 | \$285,520.00 | 2.22\% | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |


|  | GRAYSTONE MORTGAGE, LLC | 1 | \$126,100.00 | 0.98\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$132,890.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HARBORONE | 1 | \$140,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,375.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$134,900.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$126,100.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$142,590.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | KENTUCKY HOUSING CORPORATION | 4 | \$555,305.00 | 4.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$140,250.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$144,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NCB, FSB | 1 | \$130,400.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$132,800.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$128,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,948.00 | 1.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$141,000.00 | 1.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$691,850.00 | 5.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,607.50 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$145,500.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$130,600.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | RANLIFE, INC | 1 | \$146,004.11 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$395,900.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,903.12 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,054.10 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$264,800.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | ROCKLAND TRUST | 1 | \$129,358.25 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$275,900.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$130,182.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$133,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$146,955.00 | 1.14\% | 0 \$0.00 | NA | \$0.00 | NA | 0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,500.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$146,400.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$143,600.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$269,186.06 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,206.61 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,560.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$140,402.74 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$130,150.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 94 | \$12,874,196.42 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEL5 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,853.00 | 7.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ALPS FEDERAL CREDIT UNION | , | \$160,050.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,627.07 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | APPROVED HOME LENDING, INC | 1 | \$174,404.35 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$150,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 2 | \$327,000.00 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$155,518.56 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$170,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$152,915.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BREMER BANK NA | 1 | \$169,100.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHELSEA GROTON BANK | 1 | \$165,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,475.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$158,900.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | DHA FINANCIAL, INC | 1 | \$150,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ELEVATIONS CREDIT UNION | 1 | \$169,600.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,750.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$159,048.38 | 1.75\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,137.00 | 1.66\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$161,500.00 | 1.77\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,905.00 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 2 | \$309,787.00 | 3.4\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,710.50 | 1.69\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,400.00 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$162,785.79 | 1.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,762.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 1.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$155,700.00 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GEO-CORP INC | 1 | \$157,500.00 | 1.73\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMFS LLC | 1 | \$150,100.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$164,719.51 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,983.00 | 1.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION | 3 | \$485,320.00 | 5.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$157,625.00 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO | 1 | \$152,429.00 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$156,700.00 | 1.72\% | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,193.35 | 1.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,000.00 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,567.42 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$150,176.99 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$169,400.00 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$167,133.73 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,625.00 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$164,000.00 | 1.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$151,900.00 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$150,500.00 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | VERITAS FUNDING, LLC | 1 | \$164,622.62 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 57 | \$9,110,764.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEM3 | AAC CREDIT UNON | 1 | \$77,600.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$328,920.00 | 1.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED BANK | 6 | \$411,040.00 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$70,500.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$58,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$772,876.71 | 4.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$60,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$76,200.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 7 | \$378,305.00 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$193,168.00 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS | 1 | \$75,650.00 | 0.44\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$77,115.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAY EQUITY LLC | 1 | \$70,310.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAYLAKE BANK | 1 | \$64,020.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$43,200.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BMO HARRIS BANK N.A | 2 | \$111,731.00 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 1 | \$44,786.83 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$186,740.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$22,400.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 6 | \$414,456.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$179,700.00 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC | 3 | \$222,150.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 2 | \$165,385.00 | 0.97\%\| | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA $0^{0}$ | 0\$0.00 |  |

COMMUNITY FIRST BANK BOSCOBEL
COMMUNITY FIRST BANK OF THE HEARTLAND
COMMUNITYONE BANK, N.A., A CORPORATION
COUNTRYPLACE MORTGAGE, LTD
DOW LOUISIANA FEDERAL CREDIT UNION
EITZEN STATE BANK
EQUITY LOANS, LLC
ESB MORTGAGE COMPANY
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERITT FINANCIAL, DBA SUPREME LENDING
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPOR
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC
FIRELANDS FEDERAL CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FLIGHT FCU
FIRST GUARANTY MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK FOX VALLEY
FIRST OPTION MORTGAGE, LLC
FIRST PLACE BANK
FIRST REPUBLIC MORTGAGE CORPORATION
FIRST STATE BANK \& TRUST COMPANY
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FORTREN FUNDING LLC
FREMONT NATIONAL BANK AND TRUST COMPANY
GREAT SOUTHERN BANK
GREAT WESTERN BANK
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUADALUPE NATIONAL BANK
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HOME MORTGAGE OF AMERICA, INC
HOMESTAR FINANCIAL CORP
HOMESTAR FINANCIAL CORPORATION
HORIZON BANK, N.A
INTERNATIONAL CITY MORTGAGE, INC
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION
KENTUCKY HOUSING CORPORATION
LEADERONE FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION
MARQUETTE BANK
MAVERICK FUNDING CORP
MAZUMA CREDIT UNION

1 \$80,500.00 $0.47 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 62,800.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$53,600.00 $0.32 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3|\$ 189,800.00| 1.12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$83,600.00 $0.49 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$77,700.00 0.46\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA

 3 \$170,625.00 $1 \%[0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 3 \$211,200.00 1.24\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 1 1 $\$ 74,400.00 \mid 0.44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 50,000.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$62,175.00 0.37\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 49,400.00$ 0.29\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$69,600.00 $0.41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 419,814.002 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 \$52,500.00 $0.31 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$40,000.00 $0.24 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$61,250.00 $0.36 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 1 $\$ 70,400.00|0.41 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$111,164.00 $0.65 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 67,146.00|0.39 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$69,000.00 $0.41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$59,200.00 $0.35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA


 1 . $\$ 80,000.000 .47 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$80,000.00 0.47\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 3 \$199,210.00 1.17\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 1 \$50,350.00 $0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 67,000.00|0.39 \%| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $8 \$ 488,675.002 .87 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 244,085.00|1.43 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$41,900.74 $0.25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 84,750.00$ 0.5\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$69,520.00 $0.41 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$70,000.00 $0.41 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$79,920.00 $0.47 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$67,923.80 $0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 28,000.00|0.16 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $2 \$ 154,125.000 .91 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 145,985.00|0.86 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 127,350.000 .75 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 76,500.00|0.45 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$56,000.00 $0.33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA . $\$ 48,000.00|0.28 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | MEGASTAR FINANCIAL CORP | 1 | \$57,000.00 | 0.34\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBER HOME LOAN, LLC | 1 | \$63,750.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$84,196.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$37,600.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MID AMERICA MORTGAGE | 2 | \$134,400.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MIDLAND STATES BANK |  | \$43,500.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE INVESTORS GROUP | 3 | \$188,750.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$72,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$148,050.00 | 0.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE | 1 | \$44,925.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$129,800.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$56,350.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$64,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NCB, FSB | 2 | \$148,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTH SHORE TRUST AND SAVINGS | 1 | \$44,848.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO | 1 | \$82,175.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$120,750.00 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 5 | \$290,792.77 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PAPER CITY SAVINGS | 1 | \$59,100.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$106,500.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATTERSON STATE BANK | 1 | \$82,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PIONEER BANK | 1 | \$75,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$128,320.73 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PREMIER HOME MORTGAGE INC | 1 | \$67,500.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PRIMARY CAPITAL ADVISORS LC | 1 | \$51,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$84,500.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RANLIFE, INC | 1 | \$73,530.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$324,140.00 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 3 | \$234,211.45 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RIVER VALLEY BANK | 1 | \$65,475.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 4 | \$240,185.48 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$56,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$74,913.98 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$126,127.74 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$382,897.51 | 2.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$380,810.69 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$51,200.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 1 | \$81,700.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SPIRE FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STEARNS LENDING INC | 2 | \$145,708.12 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMNER BANK AND TRUST | 1 | \$39,908.04 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TENNESSEE TRUST MORTGAGE, INC |  | \$75,783.33 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$80,800.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$54,339.05 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$304,077.00 | 1.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$244,211.00 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$117,700.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VECTRA BANK COLORADO,NA, A CORPORATION | 1 | \$64,525.91 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$266,055.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$73,600.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$57,600.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 267 | \$17,013,624.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEN1 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$269,201.00 | 15.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$199,545.00 | 11.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | HOME FINANCING CENTER, INC | 1 | \$232,551.12 | 13.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$383,420.23 | 22.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$180,500.00 | 10.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | SPACE COAST CREDIT UNION | 1 | \$246,000.00 | 14.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,192.00 | 11.43\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  |


| Total |  |  | \$1,706,409.35 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEP6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$390,000.00 | 19.28\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$163,419.00 | 8.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$171,000.00 | 8.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$196,716.00 | 9.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$411,634.06 | 20.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$690,300.00 | 34.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,023,069.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEQ4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$705,000.00 | 50.58\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 3 | \$546,120.94 | 39.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$76,500.00 | 5.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION | 1 | \$66,200.00 | 4.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,393,820.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBER2 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$322,000.00 | 11.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$656,050.00 | 23.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST BANK | 1 | \$130,750.00 | 4.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOFI FEDERAL BANK | 1 | \$200,000.00 | 7.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$126,000.00 | 4.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$209,200.00 | 7.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$177,660.00 | 6.33\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$425,659.00 | 15.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A |  | \$225,738.09 | 8.05\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 1.6\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$68,000.00 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARRINGTON BANK | 1 | \$100,000.00 | 3.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,700.00 | 4.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$2,805,757.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBES0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,956.04 | 2.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$223,154.46 | 9.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$300,400.00 | 12.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 2 | \$349,658.61 | 14.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$184,550.00 | 7.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$65,500.23 | 2.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$110,923.72 | 4.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$181,800.00 | 7.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION | 1 | \$132,038.06 | 5.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORT. LLC | 1 | \$240,150.00 | 10.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,400.00 | 12.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$248,000.00 | 10.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,399,531.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBET8 | BANCO SANTANDER PR | 1 | \$225,960.34 | 7.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 5.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$126,325.71 | 4.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$309,007.94 | 10.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,067,871.04 | 36.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$633,311.37 | 21.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$334,539.26 | 11.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$64,639.91 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,911,655.57 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEU5 | BANCO SANTANDER PR | 1 | \$178,300.00 | 12.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 3 | \$475,455.02 | 32.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK PUERTO RICO | 1 | \$237,600.00 | 16.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$201,500.00 | 13.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$168,600.00 | 11.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$222,965.00 | 15.02\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


| Total |  |  | \$1,484,420.02 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEV3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$228,847.32 | 14.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$193,423.22 | 11.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,934.87 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GREEN TREE SERVICING LLC (BL) | 1 | \$118,697.26 | 7.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,800.00 | 14.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$244,204.43 | 15.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$77,300.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,700.28 | 6.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$154,417.92 | 9.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$210,000.00 | 12.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,624,325.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEW1 | 360 MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,500.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$255,200.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$499,000.00 | 2.78\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$109,550.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$239,000.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | BROKER SOLUTIONS INC | 1 | \$142,450.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,000.00 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL INC | 1 | \$201,762.84 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWORTH MORTGAGE LLC | 1 | \$165,000.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$487,000.00 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$237,221.16 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$677,300.00 | 3.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$291,200.00 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$180,600.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$132,678.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$238,900.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$562,000.00 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$279,250.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$176,100.00 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$349,325.45 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$276,000.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$121,307.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 4 | \$967,058.73 | 5.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$230,000.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$118,100.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$91,578.15 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 1.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 2 | \$371,450.00 | 2.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$225,150.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA MORTGAGE | 1 | \$158,000.00 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL | 1 | \$231,087.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$681,350.00 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$548,300.00 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,500.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,250.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$387,300.00 | 2.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$191,300.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 3 | \$470,000.00 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$141,034.22 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$353,000.00 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC | 1 | \$273,100.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,147.00 | 0.84\% | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |


|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.17\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 2 | \$308,250.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$383,340.00 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$324,700.00 | 1.81\% | 0\$ 0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,300.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,575.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,350.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$643,929.09 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$116,250.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$385,757.01 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,325.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$333,200.00 | 1.86\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,220.00 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$214,300.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$458,482.00 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 89 | \$17,932,427.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEX9 | 360 MORTGAGE GROUP, LLC | 1 | \$150,289.66 | 10.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$181,640.09 | 12.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,550.00 | 4.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$184,017.06 | 12.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$219,002.96 | 15.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,118.73 | 11.09\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$250,570.44 | 17.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,396.21 | 15.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,434,585.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B E Y 7$ | COLONIAL SAVINGS, F.A | 1 | \$245,791.84 | 16.91\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$140,800.00 | 9.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK PUERTO RICO | 1 | \$337,800.00 | 23.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$133,563.00 | 9.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CENTER, LLC | 1 | \$110,900.00 | 7.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$56,500.00 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$64,800.00 | 4.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$363,742.32 | 25.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,453,897.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBEZ4 | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$790,771.00 | 7.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$209,006.71 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$255,820.27 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$367,200.00 | 3.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$355,200.00 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUSEY BANK | 1 | \$79,020.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$347,444.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$416,400.00 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$113,457.08 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,511.30 | 4.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$195,118.72 | 1.74\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 2 | \$270,100.00 | 2.41\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$114,800.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$378,000.00 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$122,500.00 | 1.09\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD COAST FEDERAL CREDIT UNION | 1 | \$171,974.82 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,750.00 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 1.62\% | \|0|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA\| | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,635.00 | 2.15\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAVERICK FUNDING CORP | 1 | \$323,700.00 | 2.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE, INC | 1 | \$313,863.60 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MVB BANK, INC | 1 | \$151,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$291,131.42 | 2.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,000.00 | 2.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$296,617.70 | 2.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | , | \$263,652.35 | 2.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$150,000.00 | 1.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PBC CREDIT UNION | 1 | \$188,367.56 | 1.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 2 | \$819,600.00 | 7.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$105,869.67 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,000.00 | 2.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$152,400.70 | 1.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$75,000.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,900.00 | 1.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$157,300.00 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$386,908.40 | 3.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,900.00 | 1.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING COMPANY, INC | 1 | \$174,500.00 | 1.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,700.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$171,739.79 | 1.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,440.00 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 59 | \$11,195,150.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B F 26$ | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,200.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1ST STATE BANK | 1 | \$70,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$82,296.66 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASAKA USA MORTGAGE COMPANY, LLC | 1 | \$56,605.32 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$90,800.00 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$129,400.00 | $0.53 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$151,500.00 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$264,246.84 | 1.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$137,325.00 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$84,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN GATEWAY BANK | 1 | \$81,155.08 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 3 | \$179,038.55 | 0.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$803,348.11 | 3.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCFIRST | 1 | \$83,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$74,250.00 | 0.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK MUTUAL | 1 | \$40,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$73,000.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF QUINCY | 2 | \$75,230.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANNER BANK | 1 | \$78,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$65,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,450.00 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$60,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$50,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$102,500.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 1 | \$31,350.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL STATE BANK | 1 | \$68,300.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL STATE CREDIT UNION | 1 | \$79,661.42 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL TRUST BANK | 1 | \$84,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$73,185.78 | 0.3\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| CENTREBANK |  | \$73,000.00 |  |  |  | \$0.00 |  |  | 0 | 0 \$0.00 | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRUE BANK | 1 | \$70,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CENTURY LENDING COMPANY |  | \$62,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$48,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITIZENS BANK |  | \$40,491.07 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$65,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CITIZENS STATE BANK |  | \$62,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLEAR LAKE BANK AND TRUST COMPANY |  | \$58,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$80,655.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$93,670.60 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$55,566.22 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| COMMUNITY 1ST CREDIT UNION |  | \$79,654.53 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$60,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$79,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$55,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$28,500.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| CORTRUST MORTGAGE, INC |  | \$57,200.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CREDIT UNION OF AMERICA |  | \$82,300.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CREDIT UNION WEST |  | \$81,500.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$185,576.61 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CUMBERLAND SECURITY BANK |  | \$34,800.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$113,257.01 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| DEWITT SAVINGS BANK |  | \$60,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| DFCU FINANCIAL |  | \$303,700.00 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION |  | \$55,700.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DORAL MORTGAGE LLC | 13 | \$877,071.63 | 3.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$413,076.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$120,194.75 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | \$65,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$79,200.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$212,900.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$54,065.51 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST BANK \& TRUST COMPANY |  | \$63,200.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$59,743.49 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE |  | \$79,664.84 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST BANKERS TRUST COMPANY, N.A |  | \$59,922.13 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK |  | \$250,541.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$201,725.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$69,500.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN |  | \$31,864.57 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$63,400.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$68,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$70,500.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NATIONAL BANK AT DARLINGTON - DARL |  | \$65,000.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF BELLEVUE |  | \$116,500.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |  | \$77,200.00 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A |  | \$242,595.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST PLACE BANK |  | \$171,612.21 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$48,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$82,000.00 | 0.34\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| FIRST STATE COMMUNITY BANK |  | \$63,000.00 | 0.26\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST TECH FEDERAL CREDIT UNION |  | \$65,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$84,000.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$68,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$44,581.93 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A | 13 | \$886,156.00 | 3.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FLORIDA CREDIT UNION |  | \$60,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FLORIDA STATE UNIVERSITY CREDIT UNION |  | \$56,644.67 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FORWARD FINANCIAL BANK |  | \$83,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FRANKENMUTH CREDIT UNION | 2 | \$83,405.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FRANKLIN COMMUNITY BANK |  | \$67,320.00 | 0.28\% | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |

FULTON BANK, N.A
GATEWAY MORTGAGE CORPORATION
GECU
GESA CREDIT UNION
GLASS CITY FEDERAL CREDIT UNION
GMFS LLC
GREATER NEVADA MORTGAGE SERVICES
GREEN BELT BANK \& TRUST - IOWA FALL
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF
THE STATE OF IOWA
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
GULF WINDS FEDERAL CREDIT UNION
HAWTHORN BANK
HEARTLAND CREDIT UNION HOMEBANK
HONOR CREDIT UNION
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINOIS NATIONAL BANK, A CORPORATION
IOWA BANKERS MORTGAGE CORPORATION
KANSAS STATE BANK OF MANHATTAN
KENT CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LANDMARK CREDIT UNION
LAONA STATE BANK - CRANDON
LEADER MORTGAGE CORP
LIBERTY BANK
LUANA SAVINGS BANK
MAINSTREET CREDIT UNION
MANUFACTURERS BANK AND TRUST COMPANY
MARINE BANK
MAZUMA CREDIT UNION
MEGASTAR FINANCIAL CORP
MERCHANTS BANK, NATIONAL ASSOCIATION
METRO COMMUNITY FCU
MID-MINNESOTA FEDERAL CREDIT UNION
MIDLAND STATES BANK
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONARCH BANK
MORTGAGE CENTER, LLC
MOTOROLA EMPLOYEES CREDIT UNION
MY COMMUNITY FEDERAL CREDIT UNION
NCB, FSB
NEW REPUBLIC SAVINGS BANK
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
OMNIAMERICAN BANK
OOSTBURG STATE BANK
OREGON COMMUNITY BANK \& TRUST
OREGON COMMUNITY BANK \& TRUST
ORNL FEDERAL CREDIT UNION
OZARK MOUNTAIN BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PBC CREDIT UNION
PENTAGON FEDERAL C. U

1 \$69,900.00 $0.29 \%[0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 137,600.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$144,989.11 $0.59 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$62,235.49 $0.25 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 64,000.00|0.26 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 90,000.00 \mid 0.37 \% ~ 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 67,300.000 .28 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 47,301.00$ 0.19\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$60,000.00 $0.25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 46,500.000 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 2 \$130,455.00 $0.53 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$65,600.00 $0.27 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 128,175.00|0.53 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4 \$ 217,600.00 \mid 0.89 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $5 \$ 260,900.00 \mid 1.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 4 \$223,900.00 $0.92 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$76,000.00 $0.31 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 78,000.00|0.32 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$80,000.00 $0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$32,000.00 $0.13 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 74,400.00$ 1 \$78,953.00 $0.32 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$79,657.99 $0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$75,000.000.31\% $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 105,600.00|0.43 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 81,308.740 .33 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$68,500.00 $0.28 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$21,009.79 $0.09 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$45,026.80 0.18\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$52,650.00 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $2 \$ 124,000.000 .51 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 126,350.00|0.52 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$61,500.00 $0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 \$72,000.00 $0.29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 80,500.0000 .33 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$64,169.58 $0.26 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1. $\$ 79,657.99|0.33 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$101,640.00 | 0.42\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,540.07 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION |  | \$45,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$43,000.00 | 0.18\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| PIONEER BANK | 1 | \$78,375.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$50,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| PORT BYRON STATE BANK |  | \$83,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$96,000.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION |  | \$55,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PS BANK |  | \$62,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION |  | \$127,089.20 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$130,795.17 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| RENASANT BANK |  | \$210,000.00 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| RIVER VALLEY BANK |  | \$60,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$236,550.00 | 0.97\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SANTANDER BANK, N.A |  | \$287,000.00 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABAK DE PUERTO RICO |  | \$79,916.77 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$155,200.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION |  | \$55,500.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SHELL FEDERAL CREDIT UNION |  | \$54,000.00 | 0.22\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$184,700.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY |  | \$61,600.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SKY FEDERAL CREDIT UNION |  | \$67,500.00 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$112,500.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU |  | \$67,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE <br> OF IOWA |  | \$80,000.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | A |
| SOUTHERN MISSOURI BANK OF MARSHFIEL |  | \$73,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION |  | \$77,500.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SPRING VALLEY CITY BANK |  | \$44,002.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY |  | \$50,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$38,400.00 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION |  | \$73,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS |  | \$50,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STATE BANK OF WATERLOO |  | \$60,000.00 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| STATE FARM BANK, F.S.B |  | \$397,920.26 | 1.63\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE STREET BANK |  | \$50,500.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STEARNS LENDING INC |  | \$69,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$53,600.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA |  | \$48,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A <br> CORPORATION |  | \$78,300.00 | 0.32\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| SUMMIT CREDIT UNION |  | \$70,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$80,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUN FEDERAL CREDIT UNION |  | \$60,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION |  | \$43,300.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TALMER BANK AND TRUST |  | \$72,000.00 | 0.29\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$163,567.72 | 0.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION |  | \$68,800.00 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN |  | \$76,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| THE FARMERS AND MERCHANTS NATIONAL |  | \$75,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF WYOMING |  | \$65,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$67,522.11 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA |  | \$40,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE |  | \$76,875.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$41,600.00 | 0.17\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK |  | \$41,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PORTAGE COUNTY BANK |  | \$83,143.55 | 0.34\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THREE RIVERS FCU |  | \$80,000.00 | 0.33\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| THREE RIVERS FCU |  | \$109,600.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION |  | \$34,800.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION |  | \$58,400.00 | 0.24\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$79,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTALBANK | 1 | \$80,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMB BANK, N.A | 1 | \$74,800.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$718,771.89 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK,N.A | 2 | \$76,085.25 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 2 | \$120,100.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$135,339.94 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 3 | \$220,500.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO | 1 | \$57,700.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIBE CREDIT UNION (NMLS\# 465960), STATE CHARTERED CREDIT UNION | 2 | \$105,000.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$71,200.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$65,250.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WESTCONSIN CREDIT UNION | 3 | \$183,600.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$293,206.02 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITE EAGLE CREDIT UNION | 1 | \$82,650.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$75,678.36 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 1 | \$70,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$60,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$80,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$162,690.38 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$152,740.82 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 395 | \$24,407,992.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBF34 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,047.77 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$483,862.72 | 2.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COASTAL FEDERAL CREDIT UNION | 17 | \$4,050,872.53 | 24.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MIDWEST BANK | 1 | \$272,695.87 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA | 1 | \$205,530.26 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GESA CREDIT UNION | 1 | \$233,792.09 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$252,182.02 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH | 4 | \$1,019,045.25 | 6.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$189,527.66 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EFCU | 1 | \$223,541.91 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBMSECU | 1 | \$289,022.25 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,385,430.18 | 8.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$408,211.91 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUORUM FEDERAL CREDIT UNION | 1 | \$249,548.62 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKVILLE BANK | 1 | \$196,599.41 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$285,539.67 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 2 | \$637,604.18 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$404,456.35 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$213,319.38 | 1.29\% | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$196,579.48 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$689,177.04 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$3,525,161.39 | 21.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$349,160.47 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$367,736.50 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$183,137.92 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 67 | \$16,478,782.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B F 42$ | ACCESS NATIONAL MORTGAGE | 1 | \$161,024.10 | 4.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,000.00 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$164,000.00 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 5 | \$772,630.04 | 19.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$164,900.00 | 4.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$151,000.00 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$325,607.00 | 8.15\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA |


|  | CMC FUNDING, INC | 1 | \$156,500.00 | 3.92\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | , | \$158,797.27 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$156,900.00 | 3.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$160,000.00 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$174,345.00 | 4.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$318,000.00 | 7.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$168,000.00 | 4.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$169,600.00 | 4.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$165,600.00 | 4.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$168,000.00 | 4.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$150,000.00 | 3.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 25 | \$3,996,903.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBF59 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,277,700.00 | 10.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,167,705.44 | 5.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARVEST BANK | 3 | \$845,275.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$227,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,544.51 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$201,279.24 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKWEST | 1 | \$200,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 6 | \$1,534,228.99 | 7.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$205,600.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$416,274.15 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,641,749.66 | 7.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$447,750.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$492,077.39 | 2.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$347,579.73 | 1.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$229,061.52 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$795,446.56 | 3.83\% 0 | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 4 | \$1,173,081.95 | 5.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 6 | \$1,734,890.34 | 8.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$219,034.06 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 3 | \$744,500.00 | 3.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK, A STATE BANK | 1 | \$295,200.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,144.98 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$448,105.09 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$205,160.20 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,018,228.11 | 4.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK OF ALABAMA | 1 | \$415,000.00 | 2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$1,350,530.01 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES STATE BANK | 1 | \$220,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTRY BANK | 1 | \$188,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS, LLC | 1 | \$217,485.01 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF COMMERCE | 1 | \$415,235.19 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$659,104.14 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  | 80 | \$20,753,971.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBF67 | ACCESS NATIONAL MORTGAGE | 1 | \$199,153.56 | 1.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$568,107.80 | 4.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$797,368.67 | 6.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST BANK | 1 | \$189,195.89 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$552,511.22 | 4.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COMMERCE, A CORPORATION | 2 | \$381,874.73 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 4 | \$724,717.66 | 5.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,136.33 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$367,337.36 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,317,727.58 | 10.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$187,100.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$184,814.51 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 3 | \$635,546.02 | 5.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY SAVINGS BANK \& TRUST | 1 | \$199,162.10 | 1.59\%\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | CMC FUNDING INC | 2 | \$372,264.81 | 2.98\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CMC FUNDING, INC | 2 | \$370,191.65 | 2.96\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$174,712.15 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$574,581.98 | 4.6\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$364,900.00 | 2.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 2 | \$370,000.00 | 2.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,500.00 | 1.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FIRST BANK | 1 | \$187,311.95 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$541,605.62 | 4.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$176,000.00 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$366,098.04 | 2.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | NEW YORK COMMUNITY BANK | 1 | \$611,828.37 | 4.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA | 1 $\$ 0.00$ | A |
|  | SMARTBANK | 1 | \$183,000.00 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$184,224.93 | $1.47 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,073.05 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,132,950.61 | 9.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 62 | \$12,489,996.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBF75 | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$88,899.83 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$105,270.12 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | AFFILIATED BANK | 1 | \$108,518.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$202,830.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 4 | \$403,124.65 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$105,166.49 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
|  | AMERICAN BANK | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$479,650.00 | 1.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$200,350.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,600.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$96,288.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | AMERIS BANK | 1 | \$99,000.00 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ANCHOR MORTGAGE, LLC | 1 | \$98,400.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$94,400.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,302.81 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,000.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$87,500.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$297,500.00 | 0.86\% | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | BANCFIRST | 1 | \$87,393.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
|  | BANCO SANTANDER PR | 2 | \$204,170.59 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | BANK OF BRENHAM | 1 | \$94,226.65 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$103,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$105,908.30 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$211,250.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$382,600.00 | 1.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 1 | \$98,355.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$286,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ | A |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CHEMICAL BANK | 1 | \$93,600.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$182,500.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$102,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$96,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | CITIZENS NATL HENDERSON | 1 | \$89,825.54 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | \$86,545.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,500.00\| | 0.25\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA]0 | 0\$0.00 | NA, | 1\$0.00 |  |


| COBALT MORTGAGE, INC |  | \$85,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$104,037.33 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$94,476.02 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$99,500.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$198,400.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CREDIT UNION OF TEXAS |  | \$99,211.66 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$93,300.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$ $\$ 285,160.350$ | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$767,249.19 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL |  | \$94,215.58 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$987,450.00 | 2.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL MORTGAGE LLC |  | \$104,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DUBUQUE BANK AND TRUST |  | \$97,200.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$211,650.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$108,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABLITY COMPANY |  | \$104,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ESB MORTGAGE COMPANY |  | \$85,180.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$416,300.00 | 1.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$ \$206,500.00 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | 3 \$276,400.00 | 0.8\%\|0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$91,419.29 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$312,436.00 | 0.91\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$189,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FEDCHOICE FEDERAL CREDIT UNION |  | \$88,638.35 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$103,070.76 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION |  | \$103,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$95,609.90 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST CHOICE BANK |  | \$104,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$206,775.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$100,001.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FINANCIAL BANK, N.A |  | \$93,600.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$480,200.00 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$201,500.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST MINNESOTA BANK |  | \$98,500.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$284,750.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST NATIONAL BANK FOX VALLEY |  | \$91,550.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NIAGARA BANK, N.A |  | \$84,647.49 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE |  | \$102,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA |  | \$109,050.47 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$194,775.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED FEDERAL CREDIT UNION |  | \$95,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA |  | \$99,750.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FORUM CREDIT UNION |  | \$86,897.15 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FREMONT BANK |  | \$502,050.00 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FULTON BANK, N.A |  | \$95,625.00 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC |  | \$391,968.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GESA CREDIT UNION |  | \$209,369.82 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GMFS LLC |  | \$98,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GOLD COAST FEDERAL CREDIT UNION |  | \$109,090.67 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION |  | \$90,713.66 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GUILD MORTGAGE COMPANY |  | \$884,651.27 | 2.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| HOME LOANS TODAY |  | \$96,800.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE <br> NETWORK |  | \$87,750.00 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | O $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| HOMEFIRST MORTGAGE LLC |  | \$99,585.28 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$ $\$ 282,500.00$ | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ICON CREDIT UNION |  | \$104,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$98,615.00 | 0.29\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |

INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE OF TEXAS

## INTERBANK

INTERLINC MORTGAGE SERVICES, LLC
JAMES B. NUTTER \& COMPANY
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEA COUNTY STATE BANK, A STATE BANK
LIBERTY SAVINGS BANK, FSB
MAGNA BANK
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MARQUETTE BANK
MEGASTAR FINANCIAL CORP
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDWEST BANK N.A
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MOUNTIAN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK
NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK FUNDING, L.P
NEWCASTLE HOME LOANS, LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU
NORTHWESTERN MORTGAGE CO
NUMERICA CREDIT UNION
NUVISION FCU
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
ONEWEST BANK, FSB
OPES ADVISORS, INC
ORIENTAL BANK
ORNL FEDERAL CREDIT UNION
PARAMOUNT EQUITY MORTGAGE LLC
PARTNER COLORADO CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLAZA HOME MORTGAGE, INC
PLAZA HOME MROTGAGE, INC
POSTAL CREDIT UNION
PRIMARY CAPITAL ADVISORS LC
RABOBANK, N.A
RANLIFE, INC
RCB BANK
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK
RENEW LENDING, INC
ROCKLAND TRUST
ROCKVILLE BANK
ROCKY MOUNTAIN BANK
ROUND TOP STATE BANK
ROUNDPOINT MORTGAGE COMPANY
RUSHMORE
RUSHMORE LOAN MANAGEMENT SERVICES LLC
S BANK
SABINE STATE BANK \& TRUST CO. INC
\$97,200.00 $0.28 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 1 1 $\$ 104,300.00|0.3 \% ~ 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$101,400.00 $0.29 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 1 1 $\$ 101,250.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA




 1 1 $\$ 108,800.00|0.32 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$376,445.00 $1.09 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 94,000.000 .27 \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 90,000.00 ~ 0.26 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 102,640.00$










 1 1 $\$ 85,000.00|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$















 1 1 $\$ 101,567.00|0.3 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $1|\$ 100,000.00| 0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 9 \$839,775.00 $2.44 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 100,000.00|0.29 \%| 00.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 92,405.00|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SCOTIABANK OF PUERTO RICO | 2 | \$197,000.00 | 0.57\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | 0.00 |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY STATE BANK | 1 | \$91,200.00 | 0.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELL LAKE STATE BANK | 1 | \$87,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SHORE MORTGAGE | 2 | \$202,679.73 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$508,157.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STANDARD MORTGAGE CORP | 1 | \$109,125.00 | 0.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | STATE FARM BANK, F.S.B | 5 | \$495,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STEARNS LENDING INC | 16 | \$1,560,958.08 | 4.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,125.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$87,000.00 | 0.25\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 3 | \$290,336.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$274,250.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | SUPREME LENDING | 1 | \$108,750.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$97,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FCU | 1 | \$100,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$182,500.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$196,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$282,710.03 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$88,570.04 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$680,925.12 | 1.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITY ONE CREDIT UNION | 1 | \$87,339.97 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$106,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$100,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$98,801.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$102,100.13 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$205,430.00 | 0.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$87,305.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$198,281.08 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$417,108.42 | 1.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | YADKIN BANK | 1 | \$85,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 1 | \$88,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 353 | \$34,415,767.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBF83 | ACADEMY MORTGAGE CORPORATION | 2 | \$246,820.00 | 1.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,494.64 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$114,044.16 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 5 | \$585,801.48 | 3.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$349,200.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$112,000.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,400.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,936.49 | 0.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICAN FORK | 1 | \$121,000.00 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$226,000.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$124,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$124,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |

CENDERA FUNDING, INC
CENTRAL MINNESOTA CREDIT UNION
CENTURY LENDING COMPANY
CHEMICAL BANK
CIS DIRECT LENDING BRANCH
CITIZENS BANK ADA
CMC FUNDING, INC, A CORPORATION
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
CONSUMERS FINANCIAL COMPANY
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
EECU
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FARMERS BANK \& TRUST, NA, A CORPORATION
FBC MORTGAGE, LLC
FIDELITY
FIRST BANK OF TENNESSEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST COMMUNITY MORTGAGE,INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE SOLUTIONS, LLC
FIRST NATIONAL BANK OF TRENTON
FIRST UNITED BANK AND TRUST COMPANY
FREMONT BANK
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GTE FEDERAL CREDIT UNION
GUARANTY BOND BANK, N.A
GUILD MORTGAGE COMPANY
HERITAGE BANK, A NEBRASKA BANKING CORPORATION
HOMESTEAD FUNDING CORP
IBERIABANK MORTGAGE COMPANY
INTER NATIONAL BANK
LAKE MICHIGAN CREDIT UNION
LEADER BANK N.A
LEADERONE FINANCIAL CORPORATION
MAGNA BANK
MEGASTAR FINANCIAL CORP
MERCHANTS BANK NATIONAL ASSOCIATION
MID AMERICA MORTGAGE
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MOUNTAIN AMERICA CREDIT UNION
NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
 1 1 $\$ 117,500.00|0.62 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0





 1 \$121,837.90 $0.64 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00


 1 . $\$ 114,000.00|0.6 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00





































 1 1 $\$ 120,000.00|0.63 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$116,200.00 $0.61 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0




 1 | $\$ 115,000.00|0.61 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0| | \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | NAVY FEDERAL CREDIT UNION | 1 | \$116,441.75 | 0.61\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK FUNDING, L.P | 1 | \$116,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW PENN FINANCIAL, LLC | 1 | \$115,227.69 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$120,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$227,000.00 | 1.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARTNER COLORADO CREDIT UNION | 1 | \$111,000.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS LLC | 1 | \$114,527.89 | 0.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.63\% 0 | \| | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$121,800.00 | 0.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$112,500.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,800.00 | 0.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | R P FUNDING, INC | 1 | \$112,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$114,300.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$117,401.05 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$230,957.00 | 1.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$113,600.00 | 0.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.59\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$112,500.00 | 0.59\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$241,948.18 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B | 3 | \$350,213.00 | 1.85\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 4 | \$454,250.00 | 2.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$119,512.37 | 0.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$111,900.00 | 0.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$120,000.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$115,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE JONES NATIONAL BANK \& TRUST COMPANY, COMMERCIAL BANK | 1 | \$123,000.00 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$118,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$120,795.52 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$347,400.00 | 1.83\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,050.00 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$118,500.00 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,600.00 | 1.25\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$114,000.00 | 0.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$114,480.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$113,000.00 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,510.63 | 0.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$118,636.24 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 162 | \$18,975,544.14 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBF91 | ACADEMY MORTGAGE CORPORATION | 5 | \$688,000.00 | 2.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$260,983.00 | 0.8\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$147,655.00 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$135,300.00 | 0.42\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |

AMERICAN FINANCIAL RESOURCES, INC
AMERICAN SOUTHWEST MORTGAGE CORP
ANCHOR MORTGAGE, LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC PACIFIC MORTGAGE CORPORATION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANCFIRST
BANCO POPULAR DE PUERTO RICO
BANCO SANTANDER PR
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BIO PHARMA COOP
BREMER BANK NATIONAL ASSOCIATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CALIBER HOME LOANS, INC
CARDINAL COMMUNITY CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CENDERA FUNDING, INC
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITY FIRST MORTGAGE SERVICES LLC
CLEARVISION FUNDING
CMG MORTGAGE, INC. DBA CMG FINANCIA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMUNITY TRUST BANK
CORNERSTONE HOME LENDING, INC
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DIRECT MORTGAGE LOANS, LLC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
ELEVATIONS CREDIT UNION
ENT FEDERAL CREDIT UNION
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST FEDERAL BANK, FSB
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK ALASKA
FIRST PLACE BANK
FIRSTSOUTH MORTGAGE, LLC
FREMONT BANK
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GREAT LAKES CREDIT UNION
GREAT RIVER FEDERAL CU
GREAT WESTERN BANK
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HERITAGEBANK OF THE SOUTH
HOME FEDERAL BANK
IBERIABANK MORTGAGE COMPANY
$\$ 274,815.00 \mid 0.85 \%[0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 133,500.00 \mid 0.41 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$133,600.00 $0.41 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,500.00 $0.44 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 141,800.000 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 140,000.00|0.43 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 135,000.00|0.42 \%| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 \$145,000.00 $0.45 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 287,425.260 .89 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$142,768.07 $0.44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$552,200.00 $1.7 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 135,000.00|0.42 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $1 \$ 126,800.000 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$389,280.00 $1.2 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 138,720.420 .43 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 144,000.00|0.44 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 267,750.00|0.83 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$145,000.00 $0.45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 145,600.000 .45 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$141,932.69 $0.44 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 125,000.000 .39 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 137,750.00|0.42 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 145,000.00 $0.45 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 273,454.010 .84 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $5 \$ 686,100.00$ 2.12\% $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 1 $\$ 126,981.90|0.39 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 289,800.000 .89 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$142,072.00 $0.44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 278,000.00|0.86 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 2 2 $272,392.430 .84 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 524,580.00|1.62 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$552,900.00 $1.7 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 142,100.000 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 126,979.02 $0.39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 279,100.000 .86 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 133,920.000 .41 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 270,701.00|0.83 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 138,000.00|0.43 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 135,375.00 \mid 0.42 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 269,800.00|0.83 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 134,500.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 128,000.000 .39 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $257,050.000 .79 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 140,000.00|0.43 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $3|\$ 417,520.00| 1.29 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

IBM SOUTHEAST EFCU
IC FEDERAL CREDIT UNION
INTEGRITY MORTGAGE CORPORATION OF TEXAS
KENTUCKY TELCO FEDERAL CREDIT UNION
KEYSTONE BANK
KINECTA FEDERAL CREDIT UNION
LAKE REGION BANK
LEADERONE FINANCIAL CORPORATION
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
MCCOY FEDERAL CREDIT UNION
MEMBERS HERITAGE FCU
MID AMERICA MORTGAGE
MID OHIO MORTGAGE CORP
MLD MORTGAGE, INC
MORTGAGENETWORK
MOVEMENT MORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION,
NMLS\#11712, A NEVADA CORPORATION
NETWORK FUNDING, L.P
NEW MEXICO BANK AND TRUST
NUVISION FCU
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
OMNIAMERICAN BANK
ON Q FINANCIAL, INC
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES BANK, A KANSAS CORPORATION
PHH HOME LOANS LLC
PINNACLE CAPITAL MORTGAGE CORPORATI
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PLAZA HOME MORTGAGE, INC
PRIMARY CAPITAL ADVISORS LC
PRIMEWEST MORTGAGE
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RENASANT BANK
ROCKLAND TRUST
ROUNDPOINT MORTGAGE COMPANY
RSNB BANK, A CORPORATION (CFL \# 83-0142859)
SACRAMENTO CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SENTE MORTGAGE, INC
SHEA MORTGAGE INC
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTHWEST FUNDING, L.P
ST.MARY'S BANK
STANDARD PACIFIC MORTGAGE, INC
STATE FARM BANK, F.S.B
STEARNS LENDING INC
STIFEL BANK AND TRUST
TEXAS DOW EMPLOYEES CREDIT UNION

1 \$138,457.58 $0.43 \%$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA





























































|  | THE CARROLL MORTGAGE GROUP, INC | 1 | \$125,029.00 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HEADLAND NATIONAL BANK | 1 | \$125,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$127,485.16 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK | 1 | \$142,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$140,220.74 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$128,400.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$667,300.00 | 2.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$131,399.27 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$690,594.27 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$142,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.43\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$273,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN BANCORP | 1 | \$135,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$125,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,225.00 | 0.46\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,540.63 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,200.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$106,188.52 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$127,920.00 | 0.39\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$131,059.75 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$257,222.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 238 | \$32,439,223.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFA8 | 1ST UNITED BANK | 1 | \$54,000.00 | 0.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$68,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$67,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$475,266.90 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$44,750.00 | 0.48\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCFIRST | 1 | \$56,300.00 | 0.6\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANCO POPULAR DE PUERTO RICO | 5 | \$335,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANCO SANTANDER PR | 1 | \$65,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF THE CASCADES | 1 | \$81,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BETTER BANKS | 1 | \$44,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$48,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | C.U. MORTGAGE SERVICES, INC | 2 | \$107,750.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAVALIER MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$84,600.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTURY LENDING COMPANY | 2 | \$125,000.00 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMICAL BANK | 1 | \$68,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS 1ST BANK-TYLER,TX | 1 | \$80,558.82 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$100,000.00 | 1.07\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,420.72 | 0.76\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 2 | \$161,425.19 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$191,000.00 | 2.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,050.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,052.80 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,104.19 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.87\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  |


| DORAL MORTGAGE LLC |  | \$156,232.63 | 1.67\% | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EMPOWER FEDERAL CREDIT UNION |  | \$154,900.00 | 1.65\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ENVISION CREDIT UNION |  | \$83,000.00 | 0.89\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$83,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$82,281.32 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CENTURY BANK |  | \$60,000.00 | 0.64\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$69,863.09 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$80,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$123,250.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$71,200.00 | 0.76\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.88\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS |  | \$35,000.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TENNESSEE |  | \$70,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS BANK OF DANVILLE |  | \$42,400.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK NEBRASKA |  | \$72,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRSTBANK |  | \$33,600.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A |  | \$182,385.01 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GENCO FEDERAL CREDIT UNION |  | \$52,000.00 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$57,500.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HARBOR NATIONAL BANK |  | \$63,000.00 | 0.67\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HORIZON BANK, N.A |  | \$68,250.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY |  | \$140,000.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$58,380.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$76,000.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$168,400.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IOWA STATE BANK |  | \$68,000.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JEFFERSON BANK OF MISSOURI |  | \$167,000.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$82,000.00 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER MORTGAGE CORP |  | \$84,550.00 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LEBANON FEDERAL CREDIT UNION |  | \$74,801.20 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MADISON COUNTY FEDERAL CREDIT UNION |  | \$51,425.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MARINE BANK |  | \$46,400.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK |  | \$58,550.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MONROE BANK \& TRUST |  | \$74,500.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC |  | \$67,350.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CENTER, LLC |  | \$189,967.00 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MOVEMENT MORTGAGE, LLC |  | \$54,700.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MURPHY-WALL STATE BANK AND TRUST CO |  | \$20,900.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$187,750.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NUMERICA CREDIT UNION |  | \$45,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| ORIENTAL BANK |  | \$68,800.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION |  | \$58,500.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$67,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$66,800.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| PINNACLE BANK OF SC |  | \$54,856.25 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$51,600.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PLAINS COMMERCE BANK |  | \$64,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$65,000.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PSECU |  | \$41,325.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| QUALTRUST CREDIT UNION |  | \$60,750.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| RIVERHILLS BANK |  | \$80,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SABINE FEDERAL CREDIT UNION |  | \$50,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SAVANNA-THOMSON STATE BANK |  | \$46,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SCOTIABANK OF PUERTO RICO |  | \$80,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SOLARITY CREDIT UNION |  | \$54,000.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$73,500.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | \$46,400.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF FLORENCE |  | \$69,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES |  | \$37,700.00 | 0.4\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00\| |  |


|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$123,350.00 | 1.32\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TBA CREDIT UNION | 1 | \$83,000.00 | 0.89\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$61,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,500.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TOMPKINS STATE BANK | 1 | \$58,800.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOMPKINS STATE BANK, ISAOA | 1 | \$70,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TOWN \& COUNTRY BANK | 1 | \$81,000.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 1 | \$74,200.00 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,290.93 | 1.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$59,900.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED COMMUNITY BANK |  | \$60,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$40,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | VA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$80,000.00 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,920.66 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 147 | \$9,368,606.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFB6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,000.00 | 5.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | BOKF, NA DBA BANK OF ARIZONA | 1 | \$96,100.00 | 5.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CMC FUNDING, INC |  | \$132,000.00 | 7.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$180,000.00 | 10.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | DIRECT MORTGAGE, CORP |  | \$133,000.00 | 8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,935.52 | 6.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$120,000.00 | 7.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MUTUAL OF OMAHA BANK | 3 | \$255,187.82 | 15.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 7.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STAR FINANCIAL BANK | 1 | \$81,000.00 | 4.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK \& TRUST COMPANY | 1 | \$127,500.00 | 7.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION |  | \$114,120.00 | 6.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,662,843.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFC4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$180,000.00 | 7.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$305,000.00 | 12.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,479.30 | 8.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$260,250.00 | 11.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$255,756.00 | 10.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$646,650.00 | 27.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION |  | \$253,534.30 | 10.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$249,824.27 | 10.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,355,493.87 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFD2 | AFFILIATED BANK | 1 | \$326,964.07 | 9.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,430.00 | 7.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,900.00 | 6.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP |  | \$253,184.06 | 7.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$245,000.00 | 7.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC |  | \$157,649.62 | 4.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC |  | \$153,500.00 | 4.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$342,688.15 | 10.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0\$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$172,000.00 | 5.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$414,995.83 | 12.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$256,873.53 | 7.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES | 1 | \$250,806.20 | 7.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC |  | \$260,614.41 | 7.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,303,605.87 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFE0 | 360 MORTGAGE GROUP, LLC | 1 | \$138,330.00 | 3.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$117,900.00 | 3.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$210,191.78 | 5.39\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DORAL MORTGAGE LLC | 1 | \$190,195.97 | 4.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK | 1 | \$130,473.09 | 3.35\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$206,750.00 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$200,599.00 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANTZ BANK | 1 | \$71,713.36 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.69\% | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,740.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$215,885.97 | 5.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NEW PENN FINANCIAL, LLC | 1 | \$142,874.71 | 3.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$236,467.57 | 6.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$130,400.00 | 3.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$109,254.23 | 2.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SANTANDER BANK, N.A | 1 | \$136,900.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SPACE COAST CREDIT UNION | 2 | \$381,261.13 | 9.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$209,500.00 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$190,454.33 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | , |
|  | VYSTAR CREDIT UNION | 1 | \$268,200.00 | 6.88\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,375.00 | 7.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$3,898,466.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFF7 | AEA FEDERAL CREDIT UNION | 1 | \$132,309.96 | 10.76\% | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$274,884.59 | 22.35\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,468.79 | 9.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$407,677.09 | 33.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$293,783.96 | 23.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,230,124.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFG5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,950.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$221,500.00 | 6.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 1 | \$200,000.00 | 5.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$113,857.00 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBM SOUTHEAST EFCU | , | \$137,521.43 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INDEPENDENT BANK | 1 | \$93,000.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 6 | \$439,500.00 | 12.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$449,054.02 | 12.68\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$162,939.88 | 4.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$81,550.00 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$488,790.12 | 13.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$327,558.83 | 9.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 3 | \$502,729.32 | 14.2\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$54,532.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,964.36 | 3.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,620.00 | 1.85\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$41,800.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$3,540,866.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFH3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,700.00 | 15.03\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,107.94 | 11.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 25.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 4 | \$143,000.00 | 11.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | N |
|  | NATIONSTARMORTGAGE | 1 | \$93,136.41 | 7.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PROFIICO MORTGAGE VENTURES,LLC | 1 | \$141,650.00 | 11.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,500.00 | 16.55\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,222,594.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFK6 | CITIBANK,N.A | 10 | \$2,100,063.59 | 96.21\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$82,672.00 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 11 | \$2,182,735.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBFL4 | 1ST FARM CREDIT SERVICES | 1 | \$150,000.00 | 0.59\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 ST MIDAMERICA CREDIT UNION | 1 | \$155,700.00 | 0.62\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | 1ST STATE BANK | 1 | \$70,000.00 | 0.28\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$512,750.00 | 2.03\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABC BANK | 1 | \$151,000.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,000.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,371,499.09 | 5.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BADGER BANK | 1 | \$110,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$208,000.00 | 0.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | BANK OF NORTH CAROLINA | 1 | \$337,091.34 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANNER BANK | 1 | \$160,000.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$145,800.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$607,000.00 | 2.4\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK BANK | 1 | \$140,900.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BLUCURRENT CREDIT UNION | 1 | \$65,900.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$390,000.00 | 1.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 1.11\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | CENTRAL ONE FCU | 1 | \$109,704.27 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$78,984.38 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, <br> F.A | 1 | \$156,944.50 | 0.62\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY BANK CBD | 1 | \$250,000.00 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYSIDE BANK | 1 | \$171,800.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF AMERICA | 1 | \$122,551.19 | 0.49\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,000.00 | 1.29\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$89,758.05 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | DUPAGE CREDIT UNION | 1 | \$273,350.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$288,900.00 | 1.14\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | N | \$0.00 |  | \$0.00 | A |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$59,838.70 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPOWER CREDIT UNION | 1 | \$179,516.09 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,803.75 | 0.29\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS SECURITY BANK | 1 | \$280,000.00 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FARMERS TRUST \& SAVINGS BANK | 1 | \$160,000.00 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$123,263.01 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$92,749.98 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$222,000.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$71,024.59 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 3 | \$335,561.04 | 1.33\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,400.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$105,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILMER | 1 | \$74,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , A |
|  | FIRST NIAGARA BANK, N.A | 3 | \$411,000.00 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRSTMERIT BANK, N.A | 2 | \$150,811.80 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GECU | 1 | \$103,566.63 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GESA CREDIT UNION | 1 | \$98,424.58 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$170,700.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,385.99 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,354.79 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$165,500.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$194,275.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | , | \$101,300.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | IOWA STATE SAVINGS BANK | 1 | \$73,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | , |
|  | IXONIA BANK | 1 | \$162,000.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$647,654.00 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE REGION BANK | 11 | \$124,000.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.49\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | O $\$ 0.00$ |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINN AREA CREDIT UNION | 1 | \$85,266.89 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION | 1 | \$383,100.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$210,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,596.74 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$186,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDLAND STATES BANK | 1 | \$79,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$92,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 3 | \$815,857.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,400.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE BANK | 1 | \$150,000.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$392,600.00 | 1.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 1 | \$108,611.71 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,200.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$138,800.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PPL GOLD CREDIT UNION | 1 | \$149,566.73 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$82,000.00 | $0.32 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$229,804.14 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A | \$0.00 | NA |
|  | PS BANK | 1 | \$115,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PSECU | 3 | \$459,131.54 | 1.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RCB BANK | 1 | \$151,200.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$415,878.95 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RED CANOE CREDIT UNION | 1 | \$68,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | - \$178,025.39 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RIVERLAND CREDIT UNION | 1 | - \$87,163.90 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERSET CREDIT UNION | 1 | \$206,435.62 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION | , | \$84,800.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAFE CREDIT UNION, A STAGTE CHARTERED | 1 | \$121,500.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$985,418.93 | 3.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$204,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$301,985.97 | 1.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$57,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$50,550.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$348,800.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,255.46 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$99,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO | 1 | \$56,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE GREENWOOD'S STATE BANK | 1 | \$320,000.00 | 1.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$529,300.00 | 2.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,567.82 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$140,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK |  | \$224,500.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$205,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$677,647.43 | 2.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$199,462.33 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$120,400.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$223,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | , | \$575,371.09 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$122,277.97 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$113,693.53 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 155 | \$25,242,081.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBFM2 | ACADEMY MORTGAGE CORPORATION | \$87,704.28 | 0.97\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMARILLO NATIONAL BANK | 1 \$108,100.00 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 \$112,000.00 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ANCHORBANK, FSB | \$60,000.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | \$70,000.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 \$200,000.00 | 2.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | \$76,800.00 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | \$79,200.00 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | \$380,250.00 | 4.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CASHCALL INC | 1 \$104,464.07 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHEMICAL BANK | 1 \$125,000.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION | 1 \$85,443.00 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK | \$68,000.00 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | \$68,800.00 | 0.76\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | \$94,000.00 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CREDIT UNION OF AMERICA | \$45,200.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | \$54,626.48 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 \$208,152.33 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 \$98,950.00 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 \$138,062.23 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 \$44,696.41 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 \$53,061.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 \$175,000.00 | 1.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | \$93,550.00 | 1.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | EVOLVE BANK \& TRUST | \$85,295.63 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIREFIGHTERS CREDIT UNION | \$90,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 \$143,500.00 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | \$85,200.00 | 0.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | \$41,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK | \$91,000.00 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 \$128,800.00 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FIRSTRUST MORTGAGE, INC | 1\$176,000.00 | 1.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FORUM CREDIT UNION | \$70,000.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 \$266,214.00 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 0.00 | NA |
|  | FREMONT BANK | 1 \$147,429.55 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GMFS LLC | 1\$133,600.00 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GREAT WESTERN BANK | \$23,200.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 \$124,900.00 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | HOME LOANS TODAY | 1 \$115,000.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ ${ }^{\text {0.00 }}$ | A |
|  | HORIZON BANK, N.A | \$46,500.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 \$79,350.00 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 \$160,000.00 | 1.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | M/I FINANCIAL CORP | 1 \$100,000.00 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | \$78,000.00 | 0.86\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 \$113,550.00 | 1.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | \$49,500.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGENETWORK | \$88,000.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NAT RES - SAN DIEGO COUNTY | \$26,250.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONAL EXCHANGE BANK AND TRUST | \$59,000.00 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | NATIONS LENDING CORPORATION | 1 \$119,195.75 | 1.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | NBC OKLAHOMA | 1 \$105,000.00 | 1.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NEW PENN FINANCIAL, LLC | 1 \$94,557.73 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 \$105,000.00 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ORRSTOWN BANK | \$81,750.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 \$127,500.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 \$114,180.75 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | \$117,000.00 | 1.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | \$48,960.52 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION | \$47,200.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 \$206,137.52 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 1 \$56,560.00\| | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |


|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,800.00 | 1.08\% 0 | 0\|\$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIVER CITIES BANK | 1 | \$88,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$121,500.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK DE PR | 1 | \$84,300.00 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK | 1 | \$34,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 1.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$111,300.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,383.77 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE CITIZENS BANKICN COMPANY | 1 | \$27,200.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$22,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$40,850.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,409.17 | 4.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,500.00 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 2 | \$163,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$332,500.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,500.00 | 4.09\% 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$9,023,134.19 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFN0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,078,424.04 | 40.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$99,468.68 | 3.74\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$287,094.90 | 10.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A | 2 | \$317,581.01 | 11.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 1 | \$381,022.77 | 14.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,019.86 | 8.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION |  | \$273,462.03 | 10.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,661,073.29 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFP5 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$232,443.12 | 15.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 7.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$124,000.00 | 8.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 1 | \$113,194.03 | 7.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$123,000.00 | 8.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 3 | \$341,488.73 | 22.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 7.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 7.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,230.00 | 7.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$110,461.18 | 7.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,506,817.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBFQ 3 | ALABAMA ONE CREDIT UNION | 1 | \$79,600.00 | 3.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 3.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$63,442.07 | 2.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 3 | \$220,657.49 | 9.94\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 8 | \$454,260.70 | 20.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FARMERS SECURITY BANK | 1 | \$79,651.04 | 3.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$49,775.69 | 2.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$49,781.90 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$75,000.00 | 3.38\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$63,440.95 | 2.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,500.00 | 3.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK | 3 | \$233,313.61 | 10.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,755.73 | 2.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 3 | \$172,842.10 | 7.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 6 | \$359,000.00 | 16.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,781.91 | 2.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$2,220,803.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WBFR1 | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC | 1 | \$213,121.93 | 0.98\%\|0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$275,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$253,775.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,031,800.00 | 9.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,058,300.00 | 4.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$618,688.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$275,075.98 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$250,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$287,100.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,706.12 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 1 | \$275,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 3 | \$951,798.07 | 4.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION | 1 | \$244,916.17 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$290,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$415,181.08 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE, INC |  | \$350,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW BRITAIN MORTGAGE | 1 | \$312,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 3 | \$909,627.57 | 4.2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$229,992.39 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 23 | \$6,770,644.98 31 | 31.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION | 1 | \$191,314.09 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RENASANT BANK | 1 | \$235,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,600.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ROCKLAND TRUST | 3 | \$1,132,386.09 | 5.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK DE PUERTO RICO | 1 | \$147,586.30 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$298,691.42 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$378,325.79 | 1.75\% | 0 \$0.00 | NA | \$0.00 | NA | 0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$323,318.65 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$348,473.32 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$378,342.46 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$234,801.99 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$21,670,567.40 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFS9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,962.52 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$163,748.69 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,900.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$291,536.93 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,800.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,700.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$172,778.33 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DORAL MORTGAGE LLC | 1 | \$195,119.07 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$460,226.78 | 4.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$143,600.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COUNTY BANK |  | \$207,341.63 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.53\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$389,359.71 | 3.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$179,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST LOAN SERVICES, INC | 1 | \$405,799.15 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$219,040.76 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 9 | \$2,745,956.63 | 25.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,703.19 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARK BANK | 1 | \$173,850.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL C. U | 10 | \$1,684,324.99 | 15.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,171.23 | 1.75\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | SHORE MORTGAGE | 1 | \$143,000.00 | 1.32\% | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONBANK,N.A | 1 | \$185,533.45 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | UNITED VALLEY BANK | 1 | \$149,345.70 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$199,127.61 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 4 | \$1,013,616.15 | 9.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,815,242.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFT7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$533,882.56 | 32.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,459.07 | 17.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 1 | \$220,500.00 | 13.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$306,656.52 | 18.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$238,455.32 | 14.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$75,369.81 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,660,323.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFU4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$241,925.53 | 5.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$331,726.97 | 8.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$155,909.10 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOFI FEDERAL BANK | 3 | \$513,948.35 | 12.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,066.13 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 8 | \$1,462,106.38 | 35.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$171,488.82 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$118,409.93 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,323.69 | 4.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 2 | \$285,361.35 | 6.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$168,515.01 | 4.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$218,078.26 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,212.01 | 3.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$70,690.30 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,133,761.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFV2 | ABBEVILLE BUILDING \& LOAN | 1 | \$100,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$87,631.32 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE COMMUNITY BANK |  | \$90,670.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$105,100.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALIGN CREDIT UNION | 1 | \$99,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 5 | \$467,443.31 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$185,500.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$94,850.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$104,879.89 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$678,450.00 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AUTO CLUB TRUST, FSB | 1 | \$86,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,000.00 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$100,024.88 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$208,900.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$105,700.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$109,250.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$102,600.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$100,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$94,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$97,200.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,292.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$298,500.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEMICAL BANK | 1 | \$89,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK | 1 | \$100,000.00 | 0.37\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|O | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
CONNECTICUT RIVER BANK, NA
CONSUMER LOAN SERVICES, LLC
CORTRUST MORTGAGE, INC
CREDIT UNION OF DODGE CITY
CROGHAN COLONIAL BANK
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DATCU
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DHI MORTGAGE COMPANY, LTD
DIRECT LENDERS,, LLC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DUPACO COMMUNITY CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENVOY MORTGAGE, LTD
EQUITY LOANS LLC
EQUITY RESOURCES, INC
ESB FINANCIAL, A BANKING CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FINANCIAL PLUS CREDIT UNION
FIRST BANK FINANCIAL CENTRE
FIRST BANKERS TRUST COMPANY, N.A
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY BANK
FIRST COMMUNITY FEDERAL CREDIT UNION
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF SULLIVAN
FIRST NATIONAL BANK RAYMOND
FIRST NIAGARA BANK, N.A
FIRST ROBINSON SAVINGS BANK N.A
FIRST UNITED BANK \& TRUST
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTLIGHT FEDERAL CREDIT UNION
FIRSTMERIT BANK, N.A
FRANDSEN BANK \& TRUST
FREMONT BANK
FULTON BANK, N.A
GECU
GENCOR MORTGAGE INC
GESA CREDIT UNION
GLASS CITY FEDERAL CREDIT UNION
GOTHENBURG STATE BANK
GPCE CREDIT UNION
GREAT LAKES CREDIT UNION
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC
HEARTLAND CREDIT UNION

 1 \$105,000.00 $0.39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,100.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 1 $\$ 100,000.00|0.37 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 88,800.00|0.33 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 102,400.00|0.38 \% ~ 0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 103,000.000 .38 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 94,100.060 .35 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 98,000.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 90,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA








 1 \$100,000.00 $0.37 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 1 \$92,000.00 $0.34 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 98,000.00|0.36 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 190,000.00|0.71 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$85,600.00 $0.32 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$



 $2 \$ 200,750.00|0.75 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$




 $2 \$ 185,000.00|0.69 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$ $2 \$ 206,718.060 .77 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 90,600.00|0.34 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$107,547.53 $0.4 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 3 | $\$ 288,897.30|1.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 105,000.00|0.39 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 \$95,100.00 $0.35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 104,000.00|0.39 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 204,000.00|0.76 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 211,804.430 .79 \% ~ 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$ 2 $2192,361.27|0.72 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| IICKORY POINT BANK AND TRUST | 1 | \$102,600.00 | 0.38\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$196,700.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$90,614.88 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$99,197.12 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,500.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 2 | \$196,175.29 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 3 | \$292,315.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$91,950.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| JACKSON COUNTY BANK | 1 | \$102,350.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$104,080.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$299,031.99 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$103,750.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$90,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK \&TRUST | 1 | \$108,100.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$93,548.35 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,500.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$94,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$91,200.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$198,572.49 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| METRO BANK | 1 | \$98,300.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$97,600.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$185,000.00 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$100,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$85,730.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$182,715.51 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$202,000.00 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$105,600.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$85,500.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PIONEER BANK | 1 | \$107,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$190,400.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$106,900.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$91,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| QUORUM FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$205,100.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$193,802.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$86,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$95,537.65 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$188,000.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,650.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$195,000.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$194,125.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$404,986.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SHORE MORTGAGE | 1 | \$97,750.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$200,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$106,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | STATE BANK OF SPEER | 1 | \$86,346.00 | 0.32\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, F.S.B | 9 | \$906,814.61 | 3.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 5 | \$510,050.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$86,628.07 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$109,800.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | A |
|  | TAYLOR COUNTY BANK | 1 | \$108,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,500.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE CITIZENS BANK OF COCHRAN | 1 | \$90,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$102,400.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$280,500.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$403,300.00 | 1.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNION BANK OF BLAIR | 1 | \$104,750.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$585,252.69 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$98,083.13 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$85,500.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$86,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$201,581.04 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,066.21 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | WEBSTER BANK, N.A | 3 | \$303,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$109,100.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,871.55 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$106,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$94,334.11 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$453,739.00 | 1.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$108,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 1 | \$86,500.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 275 | \$26,868,921.23 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFW0 | 3 RIVERS FEDERAL CU | 1 | \$116,500.00 | 1.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 2 | \$230,474.39 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$120,555.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$237,200.00 | 2.17\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,500.00 | 1.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,380.06 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$113,900.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,100.00 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,100.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | BANNER BANK | 1 | \$115,000.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,900.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$350,000.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$113,811.36 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$115,800.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CENTRAL CITY CREDIT UNION | 1 | \$113,800.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$110,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,000.00 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$115,750.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$123,100.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTY BANK | 1 | \$116,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DORAL MORTGAGE LLC | 1 | \$122,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$119,000.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$118,800.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST AMERICAN BANK | 1 | \$124,000.00 | 1.13\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |


|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NATO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL BANK | 1 | \$113,500.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NIAGARA BANK, N.A | 2 | \$246,100.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OKALHOMA MORTGAGE | 1 | \$119,120.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$115,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TECH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 3 | \$354,100.00 | 3.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$226,477.00 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,000.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK, N.A | 1 | \$116,750.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 1 | \$115,900.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK | 1 | \$124,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$112,287.01 | 1.03\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HELENA COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,500.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HORIZON BANK, N.A | 1 | \$113,850.00 | 1.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$240,650.00 | 2.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 2 | \$225,850.00 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$124,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 2 | \$234,965.00 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$119,500.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | METRO BANK | 1 | \$110,000.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST BANK | 1 | \$119,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 1.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN BANK | 1 | \$122,400.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$122,000.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$114,420.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 1 | \$118,250.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 1 | \$120,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION | 1 | \$112,533.79 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROUNDBANK | 1 | \$124,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$116,960.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT | 1 | \$110,979.57 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 5 | \$572,200.00 | 5.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 1.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,481.80 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$124,500.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 1.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$227,404.08 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$121,000.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,800.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$114,500.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$10,930,099.06 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFX8 | 360 MORTGAGE GROUP, LLC | 1 | \$129,500.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$264,400.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$127,351.64 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$126,600.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,500.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,727.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$133,871.01 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.38\% | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


| AURORA FINANCIAL GROUP, INC | 1 $\$ 144,000.00$ | 0.44\% | 0 $\$ 0.00$ |  | 0.00 |  | \$0.00 |  | \$0.00 |  |  |  | . 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 \$132,000.00 | 0.4\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANCO SANTANDER PR | 3 \$410,900.00 | 1.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK MUTUAL | 1 \$137,000.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF ENGLAND | 1 \$135,838.69 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF MONTGOMERY, S CORP | 1 \$146,000.00 | 0.44\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 \$127,200.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE CASCADES | 1 1 $135,000.00$ | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF WHITTIER, N.A | 1 \$126,000.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1\$131,800.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 1 \$135,000.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 \$277,400.00 | 0.84\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BOONE COUNTY NATIONAL BANK | 1 \$132,100.00 | 0.4\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 \$144,407.67 | 0.44\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION | 1 \$129,000.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3\$418,165.00 | 1.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 \$140,000.00 | 0.42\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 \$132,000.00 | 0.4\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 \$125,000.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 \$125,000.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTREBANK | 1 \$138,000.00 | 0.42\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 \$127,000.00 | 0.38\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 \$130,000.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CLASS ACT FEDERAL CREDIT UNION | 1\$146,968.99 | 0.44\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| COBALT MORTGAGE, INC | 1 \$140,477.95 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 \$282,518.20 | 0.86\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 \$290,465.99 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 \$136,000.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 \$134,400.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 \$138,750.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 1 \$147,373.64 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 \$134,150.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| CROSS KEYS BANK | 1 \$147,200.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 \$133,432.89 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DFCU FINANCIAL | 3 \$413,000.00 | 1.25\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIGITAL FEDERAL CREDIT UNION | 1 \$123,940.42 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 \$283,000.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DORAL MORTGAGE LLC | 5 \$660,586.41 | 2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 \$147,000.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 \$127,000.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 \$130,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1\$142,200.00 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 \$132,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$144,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 \$424,650.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 \$127,785.22 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST - SIOUX FALLS | 1 \$135,850.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK PUERTO RICO | 1 \$135,810.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 \$140,000.00 | 0.42\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE BANK | 2 \$284,675.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 \$273,500.00 | 0.83\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 \$258,400.00 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 \$295,120.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 \$144,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 \$146,278.00 | 0.44\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 \$532,000.00 | 1.61\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 \$130,000.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 \$129,700.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 \$123,929.72 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 \$129,500.00 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | $11 \$ 147,200.00 \mid$ | 0.45\% | 0\$0.00 | NA | 0 \| 0.00 | | NA\|O | 0 \$0.00\| | NA] | 0 \$0.00 | NA | 0\|\$0.00 | NAO | 0 \$0.00 | NA |

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRSTLIGHT FEDERAL CREDIT UNION
FIRSTMERIT BANK, N.A
FORUM CREDIT UNION
FRANKENMUTH CREDIT UNION
FREMONT BANK
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GECU
GMFS LLC
GREAT WESTERN BANK
GUILD MORTGAGE COMPANY
HERITAGE BANK OF CENTRAL ILLINOIS
HERITAGEBANK OF THE SOUTH
HHFCU
HOME MORTGAGE OF AMERICA, INC
HOMEBRIDGE FINANCIAL SERVICES, INC
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INDIANA MEMBERS CREDIT UNION
INVESTORS HOME MORTGAGE
JEFFERSON BANK OF MISSOURI
JONAH BANK OF WYOMING
LAKE MICHIGAN CREDIT UNION
LAKES STATE BANK, A MINNESOTA CORPORATION
LANDMARK CREDIT UNION
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143
LIBERTY BANK
LINN AREA CREDIT UNION
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL, LLC
MALVERN FEDERAL SAVINGS BANK
MEGASTAR FINANCIAL CORP
MEMBERS COOPERATIVE CREDIT UNION
MERCHANTS BANK NATIONAL ASSOCIATION
MERIDIAN TRUST FCU
MID-MINNESOTA FEDERAL CREDIT UNION
MLD MORTGAGE, INC
MORTGAGE AMERICA, INC
MORTGAGE MARKETS CUSO
MOUND CITY BANK
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
NATIONAL BANK OF KANSAS CITY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NW PLUS CU
OHNWARD BANK AND TRUST
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PAY NOTE TO ONE NEVADA CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK, NATIONAL ASSOCIATION
PLAZA HOME MORTGAGE, INC

 1 \$129,988.07 $0.39 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$147,120.00 $0.45 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 130,900.00| 0.4 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 \$398,000.00 $1.2 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 147,000.00|0.45 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$126,400.00 $0.38 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$146,500.00 $0.44 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$129,200.00 $0.39 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$136,000.00 $0.41 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ 0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$134,000.00 $0.41 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$128,000.00 $0.39 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$139,407.49 $0.42 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$121,962.28 $0.37 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 144,000.00|0.44 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$546,162.00 $1.65 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 140,000.00|0.42 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$130,000.00 $0.39 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA
 1 1 $\$ 125,000.00|0.38 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$259,270.00 $0.78 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$128,000.00 $0.39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$140,477.95 $0.43 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$148,000.00 $0.45 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$126,350.00 $0.38 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$142,500.00 $0.43 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$135,150.00 $0.41 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$271,800.00 $0.82 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$124,460.20 $0.38 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$140,000.00 $0.42 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 145,000.00|0.44 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$126,451.57 $0.38 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$138,500.00 $0.42 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$127,200.00 $0.39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1|\$ 136,000.00| 0.41 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 1 \$144,000.00 $0.44 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$556,130.00 $1.68 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$127,692.44 $0.39 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$148,900.00 $0.45 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$141,000.00 $0.43 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 130,000.00|0.39 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



|  | PMAC LENDING SERVICES, INC | 1 | \$134,500.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVIDENT CREDIT UNION | , | \$136,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PS BANK | 1 | \$130,800.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | REDSTONE FEDERAL CREDIT UNION | 3 | \$425,941.11 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 2 | \$285,150.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RIVER VALLEY BANK | 1 | \$148,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$137,550.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 6 | \$857,145.00 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$144,427.44 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$269,262.61 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$140,387.60 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,250.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$124,460.20 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 5 | \$699,870.08 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 3 | \$419,000.00 | 1.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$128,000.00 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$278,050.00 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE CITIZENS BANKING CO | 1 | \$141,500.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE PEOPLES BANK | 1 | \$141,902.99 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TIMBERWOOD BANK | 1 | \$139,825.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRUPOINT BANK | 1 | \$127,300.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TSB BANK | 1 | \$145,000.00 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,900.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,402.28 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$565,541.02 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,400.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,250.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEBSTER BANK, N.A | 3 | \$415,500.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$125,200.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$134,600.00 | 0.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$257,106.61 | 0.78\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$131,429.98 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$275,790.28 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$397,325.99 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 243 | \$33,033,484.77 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBFY6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,734.93 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$150,800.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANT BANK | 1 | \$150,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMARILLO NATIONAL BANK | 2 | \$326,314.39 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMEGY MORTGAGE COMPANY, LLC | 3 | \$478,376.24 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.87\% | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK CENTER | 2 | \$320,000.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$496,922.00 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$152,000.00 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$938,471.38 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | AUTO CLUB TRUST, FSB | 1 | \$172,500.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AVIDIA BANK | 1 | \$165,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK FIRST NATIONAL | 1 | \$165,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY
BOEING EMPLOYEES' CREDIT UNION
BRIMFIELD BANK, AN ILLINOIS CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARROLLTON BANK
CASHCALL INC
CENTENNAIL BANK, A CORPORATION
CENTRAL SAVINGS BANK
CENTRAL TRUST BANK
CENTURY LENDING COMPANY
CITADEL FEDERAL CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE CO
CLEVELAND STATE BANK
COASTAL FEDERAL CREDIT UNION
COMMUNITYAMERICA CREDIT UNION
CORNERSTONE BANK
COUNTRY CLUB MORTGAGE INC
CROGHAN COLONIAL BANK
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DAKOTA WEST CREDIT UNION
DENMARK STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DUBUQUE BANK AND TRUST
EMPOWER FEDERAL CREDIT UNION
ENVISION CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EXCHANGE BANK \& TRUST CO
EXCHANGE STATE BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBT MORTGAGE, LLC
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK FINANCIAL CENTRE
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMERCIAL BANK
FIRST COUNTY BANK
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK OF NORTHFIELD
FIRST NIAGARA BANK, N.A
FIRSTBANK
FIRSTBANKPR DBA FIRSTBANK FLORIDA
FIRSTLIGHT FEDERAL CREDIT UNION
FULTON BANK, N.A
GECU
GESA CREDIT UNION
GOODFIELD STATE BANK
GTE FEDERAL CREDIT UNION
GUARANTY BANK
GUARDIAN MORTGAGE COMPANY, INC
GUILD MORTGAGE COMPANY
HERITAGEBANK OF THE SOUTH
HOMESTEAD FUNDING CORP



































 \begin{tabular}{l}
$\$ 167,835.29$ <br>
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\end{tabular}


























HONOR CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
INVESTORS HOME MORTGAGE
JOHN ADAMS MORTGAGE COMPANY
KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LIVE WELL FINANCIAL, INC
LOGIX FEDERAL CREDIT UNION
M/I FINANCIAL, LLC
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MARINE BANK
MEMBER FIRST MORTGAGE, LLC
MICHIGAN MUTUAL, INC
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK
MORRIS BUILDING \& LOAN
MORTGAGE AMERICA, INC
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
MORTGAGENETWORK
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF KANSAS CITY
NETWORK CAPITAL FUNDING CORPORATION
NEWTOWN SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
OAK BANK/LENDER
OMNIAMERICAN BANK
OREGON COMMUNITY BANK \& TRUST
ORIENTAL BANK
PARTNERS FEDERAL CREDIT UNION
PENTAGON FEDERAL C. U
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE FEDERAL CU
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK
RENASANT BANK
ROCKVILLE BANK
ROUNDPOINT MORTGAGE COMPANY
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS
SCHLUMBERGER EMPLOYEES CREDIT UNION
SCOTIABANK OF PUERTO RICO
SECURITY BANK
SECURITY SERVICE FEDERAL CREDIT UNION
SHELBY COUNTY STATE BANK
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUTHERN MISSOURI BANK OF MARSHFIEL
STANDARD PACIFIC MORTGAGE, INC
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE FARM BANK, F.S.B
STEARNS LENDING INC
$\$ 315,500.00|0.85 \%| 00.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 168,000.000 .45 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 301,905.00|0.81 \%| 00.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 150,000.00$ 0.4\% 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$


 $\$ 150,000.00 \quad 0.4 \%|0.000|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 168,000.00|0.45 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 167,500.00|0.45 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 150,000.000 .4 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 152,900.150 .41 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $\$ 173,000.000 .47 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 $\$ 169,600.000 .46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 173,500.00|0.47 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 166,900.000 .45 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 152,000.000 .41 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 328,875.000 .89 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 164,900.00|0.44 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $\$ 158,600.00|0.43 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 154,337.360 .42 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 325,289.00|0.88 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 172,000.000 .46 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,000.00|0.42 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 154,800.00|0.42 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 309,329.670 .83 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 169,471.520 .46 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0
 $\$ 167,500.00|0.45 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$150,000.00 $0.4 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 150,000.000 .4 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 316,190.00|0.85 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.00|0.43 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 169,000.00|0.46 \% ~ 0 ~ \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 310,000.00|0.84 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 171,000.00|0.46 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 667,907.12|1.8 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$314,920.00 | 0.85\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,200.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$152,050.00 | 0.41\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$162,310.16 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK | 1 | \$153,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | A |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$171,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,700.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTONE | 1 | \$165,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,172.02 | 1.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | A |
|  | UNITED BANK | 1 | \$153,839.50 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$935,590.12 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | , | \$165,400.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$483,550.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | A |
|  | VALLEY GREEN BANK | 1 | \$156,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | A |
|  | WASHINGTON COUNTY BANK | 1 | \$167,200.00 | 0.45\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 2 | \$314,200.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$460,054.13 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 232 | \$37,092,373.34 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WBFZ 3 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 10 | \$1,443,208.76 | 66.61\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,346.03 | 6.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 3 | \$589,250.60 | 27.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | A |
| Total |  | 14 | \$2,166,805.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 W B G 25$ | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 7.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$175,655.00 | 7.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$207,000.00 | 9.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$219,400.00 | 9.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,944.89 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$69,600.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$255,200.00 | 11.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,327.00 | 6.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$190,950.00 | 8.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$178,296.00 | 7.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,800.00 | 3.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 5 | \$514,704.49 | 23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$2,237,877.38 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBG33}$ | 121 FINANCIAL CREDIT UNION | 1 | \$344,524.69 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,632.60 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$416,390.12 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$567,920.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$292,048.10 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$391,800.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,410,334.11 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$933,350.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CFN MORTGAGE CAPITAL | 1 | \$278,400.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 18 | \$5,786,569.00 | 10.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONNECT CREDIT UNION | 1 | \$359,525.93 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$288,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$312,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$2,047,860.00 | 3.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,145,750.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$680,000.00 | 1.28\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FBC MORTGAGE, LLC | 10 | \$3,685,834.00 | 6.96\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$295,025.00 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST BANK | 1 | \$297,200.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC | 1 | \$282,827.07 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY HOME LENDING | 2 | \$834,000.00 | 1.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 4 | \$1,514,000.00 | 2.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 2 | \$392,165.10 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$359,504.02 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$250,375.99 | $0.47 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IBM SOUTHEASE EFCU | 1 | \$373,479.08 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | IBM SOUTHEAST EFCU | 3 | \$940,755.12 | 1.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | IBMSECU | 1 | \$219,107.71 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$406,500.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M/I FINANCIAL CORP | 2 | \$584,100.00 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 3 | \$879,518.00 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MAVERICK FUNDING CORP | 1 | \$298,800.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$289,377.02 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$387,489.06 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$370,995.99 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE | 1 | \$409,460.09 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD FLORIDA NATIONAL BANK | 1 | \$400,000.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$281,200.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 2 | \$773,250.00 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,027.21 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,958,009.94 | 7.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$334,824.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 2 | \$570,500.00 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC | 16 | \$5,460,876.12 | 10.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | STATE FARM BANK, F.S.B | 1 | \$323,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | STEARNS LENDING INC | 3 | \$920,000.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$323,259.71 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$3,396,442.82 | 6.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$309,961.16 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$724,871.00 | 1.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$985,750.00 | 1.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VYSTAR CREDIT UNION | 2 | \$687,448.91 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$701,656.50 | 1.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 159 | \$52,951,658.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBG41 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,618.72 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$960,600.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,432.01 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$429,053.86 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$646,743.10 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$571,100.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,149.66 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | APEX HOME LOANS INC | 1 | \$281,338.63 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$234,500.00 | 0.23\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$549,750.00 | 0.55\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$1,015,000.00 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$574,500.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BAXTER CREDIT UNION |  | \$251,800.00 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 3 | \$1,258,000.00 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION |  | \$624,000.00 | 0.62\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A
CALIFORNIA CORPORATION
BOEING EMPLOYEES' CREDIT UNION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
BURBANK CITY FEDERAL CREDIT UNION
CALIFORNIA CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL, INC
CASHCALL, INC. A CALIFORNIA CORPORATION
CASHCALL, INC., A CALIFORNIA COPORATION
CASHCALL, INC., A CALIFORNIA CORPORATION
CASTLE \& COOKE MORTGAGE, LLC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COBLAT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMUNITY BANK
COMMUNITY CREDIT UNION
CUSTOMERS BANK, A CORPORATION
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DENVER MORTGAGE
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
ELEVATIONS CREDIT UNION
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION
ENT FEDERAL CREDIT UNION
EQUITY HOME MORTGAGE, LLC
EVOLVE BANK \& TRUST
FINANCIAL PARTNERS CREDIT UNION
FIRST AMERICAN BANK N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK ALASKA
FIRST REPUBLIC BANK
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION
FIRSTRUST BANK
FREMONT BANK
FULTON BANK OF NEW JERSEY
FUNDING RESOURCES MORTGAGE CORP
GMH MORTGAGE SERVICES LLC
GOLDEN EMPIRE MORTGAGE INC
GREENCHOICE BANK
HERITAGEBANK OF THE SOUTH
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC
HONOLULU HOMELOANS
IDEAL HOME LOANS LLC
INTERNATIONAL CITY MORTGAGE
INTERNATIONAL CITY MORTGAGE, INC
INVESTORS HOME MORTGAGE
LAYTON STATE BANK
LEADER BANK N.A
LIBERTY SAVINGS BANK, FSB
MAXREAL (ND) \$193,500.00 0.19\% 0 \$0.00 NA
























































 | $\$ 205,996.39$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


 $\$ 213,750.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

MEGASTAR FINANCIAL CORP
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION
METROPOLITAN HOME MORTGAGE, INC
MIDSOUTH BANK
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC
MORTGAGE INVESTORS GROUP
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL, INC
MUNICIPAL TRUST AND SAVINGS BANK
NATIONAL BANK OF KANSAS CITY
NEW AMERICAN FUNDING
NEW MEXICO BANK AND TRUST
NJ LENDERS CORP
O A MORTGAGE SERVICES
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC BAY LENDING GROUP
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, CALIF
PACIFIC UNION TEXAS - DIRECT MARKET
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PATELCO CREDIT UNION
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZON
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PROVIDENT CREDIT UNION
PROVIDENT SAVINGS BANK, FSB
PUBLIC SERVICE CREDIT UNION
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDWOOD CREDIT UNION
RESIDENTIAL BANCORP (DIAMOND BAR)
ROCKLAND TRUST
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SANTANDER BANK, N.A
SECURITYNATIONAL MORTGAGE COMPANY
SHORE MORTGAGE
SIERRA PACIFIC MORTGAGE COMPANY, INC
SKYLINE FINANCIAL CORP
SOOPER CREDIT UNION
SOUTH PACIFIC FINANCIAL CORPORATION
ST. MARY'S CREDIT UNION
STANDARD PACIFIC MORTGAGE, INC
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
STIFEL BANK AND TRUST
STOCKMAN BANK OF MONTANA
\$192,937.00 0.19\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0









 $\$ 242,250.000 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA 0



















 10 \$3,013,904.93 $2.99 \% 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 12 \$3,492,174.15 $3.46 \%$ 0 $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 1.
















 1) $\$ 234,000.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$1,333,800.00 | 1.32\% | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 1 | \$210,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP,LLC | 1 | \$320,087.44 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC | 1 | \$378,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$447,436.35 | 0.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$243,286.43 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,307,021.21 | 1.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$187,500.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$178,548.69 | 0.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$507,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$310,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$610,060.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$243,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$475,800.00 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$199,742.55 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A | 2 | \$522,735.82 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 2 | \$688,909.83 | 0.68\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$232,507.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILSHIRE BANK | 1 | \$225,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,770,576.10 | 1.76\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 347 | \$100,787,396.96 | 100\% | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBG58 | ACADEMY MORTGAGE CORPORATION | 2 | \$586,717.00 | 1.12\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,647.72 | 0.54\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$409,399.33 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,287.48 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,006.13 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$321,604.08 | 0.62\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$689,250.00 | 1.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$974,000.00 | 1.86\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,138,535.00 | 2.18\% | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$468,750.00 | 0.9\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BANNER BANK | 1 | \$187,500.00 | 0.36\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$396,400.00 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,500.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$267,400.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$276,651.50 | 0.53\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC | 1 | \$475,401.13 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,487.26 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CIS FINANCIAL SERVICES INC | 1 | \$176,250.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,250.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$212,132.77 | 0.41\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ASSOCIATED INVESTMENT INC | 1 | \$410,000.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 2 | \$828,000.00 | 1.59\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$241,203.05 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$276,635.23 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$216,427.36 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 10 | \$4,748,077.00 | 9.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOTMORTGAGE.COM | 4 | \$1,339,937.30 | 2.57\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$530,316.48 | 1.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$266,648.40 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HONOLULU HOMELOANS | 1 | \$384,000.00\|0.70 | 0.74\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA] | 0\$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |


|  | HONOLULU HOMELOANS, INC | 1 | \$265,500.00 | 0.51\% | \| 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$230,091.44 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$922,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION | 1 | \$215,709.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$417,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL | 1 | \$184,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE |  | \$189,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$333,750.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$764,446.69 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC |  | \$326,250.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | O A MORTGAGE SERVICES | 2 | \$1,204,500.00 | 2.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC | 1 | \$299,250.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC BAY LENDING GROUP | 1 | \$337,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$901,213.14 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$292,500.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$276,700.00 | 0.53\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING | 1 | \$314,612.68 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$367,048.13 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$217,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 1.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,027,755.00 | 3.88\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PLAZA HOME MOERTGAGE, INC | 1 | \$180,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$1,086,000.00 | 2.08\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 11 | \$3,335,650.00 | 6.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$719,615.36 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$986,740.51 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC | 2 | \$668,750.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$875,589.09 | 1.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,862.83 | 0.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$207,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$183,750.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,491,742.84 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 10 | \$2,596,972.97 | 4.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,491,287.00 | 2.85\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$447,250.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$310,858.40 | 0.6\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$775,000.00 | 1.48\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$302,250.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,700.00 | 1.57\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF | 1 | \$217,125.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$783,978.34 | 1.5\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$298,512.59 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$1,209,500.00 | 2.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 166 | \$52,234,875.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBG66 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST UNITED SERVICES CREDIT UNION | 1 | \$368,025.66 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$210,990.79 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$1,020,503.00 | 0.71\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$181,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$775,513.58 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$350,063.37 | 0.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$241,938.17 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$303,508.81 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$565,750.00 | 0.39\%\| | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA |

AMEGY MORTGAGE COMPANY, LLC

| AMEGY MORTGAGE COMPANY, LLC |
| :--- |
| AMERICA FIRST FEDERAL CREDIT UNION |

AMERICAN FEDERAL SAVINGS BANK
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN NATIONWIDE MORTGAGE COMPAN
AMERICAN NEIGHBORHOOD MORTGAGE ACCE
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B
AMERISAVE MORTGAGE CORPORATION
ARIZONA STATE CREDIT UNION
ARKANSAS FEDERAL CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED CREDIT UNION
AXIA FINANCIAL, LLC
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF HAWAII
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP
BANK SNB, NATIONAL ASSOCIATION
BANKFIRST FINANCIAL SERVICES
BAXTER CREDIT UNION
BAY EQUITY LLC
BOEING EMPLOYEES' CREDIT UNION
BOULDER VALLEY CU
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
BRYANT BANK DBA BRYANT BANK MORTGAGE
C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CALIFORNIA MORTGAGE ADVISORS INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASHCALL, INC., A CALIFORNIA CORPORATION
CENTENNIAL BANK
CENTRAL PACIFIC BANK A HAWAII CORPORATION
CHELSEA GROTON BANK
CHERRY CREEK MORTGAGE CO., INC
CITADEL FEDERAL CREDIT UNION
CMC HOME LENDING
CMG MORTGAGE, INC. DBA CMG FINANCIA
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COLUMBIA CREDIT UNION
COMMUNITY MORTGAGE CORPORATION
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY NATIONAL BANK
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE PROVIDERS, L.P
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DEERE EMPLOYEES CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DIME BANK
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DUBUQUE BANK AND TRUST
DUPACO COMMUNITY CREDIT UNION

1 . $\$ 175,762.93|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




 $1 . \$ 400,000.00 \mid 0.28 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA 2 \$604,395.31 $0.42 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 180,000.00|0.12 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 625,500.00|0.43 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 222,500.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 176,500.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 8 \$2,131,294.34 $1.48 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 232,000.00|0.16 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $51,262,487.00|0.88 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 1 . $\$ 273,267.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$




 $\$ 315,300.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 \$779,700.00 $0.54 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 $\$ 763,000.00 \mid 0.53 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 321,785.250 .22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$1,520,800.00 $1.06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 1 . $\$ 413,879.94|0.29 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA




 1 . $\$ 414,679.000 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 . $\$ 182,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 415,848.940 .29 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 332,500.00|0.23 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0

 1 1. $\$ 369,748.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $\$ 242,886.940 .17 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 253,600.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 911,300.00|0.63 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 383,800.000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 187,500.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

ENVOY MORTGAGE, LTD
EUDRUP, INC DBA THE MORTGAGE GALLERY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
EXCHANGE BANK \& TRUST COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FFSI, INC., A CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK
FIRST BANK \& TRUST
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST ENTERTAINMENT CREDIT UNION
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, FSB
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST HERITAGE FINANCIAL LLC
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK FOX VALLEY
FIRST NATIONAL BANK OF BROWNSTOWN
FIRST NATIONAL BANK OF TRENTON
FIRST OKLAHOMA MORTGAGE
FIRST PARTNERS BANK
FIRST REPUBLIC MORTGAGE
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTBANK PR DBA FIRSTBANK FLORIDA
FIRSTRUST BANK
FLORIDA BANK OF COMMERCE
FORUM CREDIT UNION
FREMONT BANK
GECU
GFI MORTGAGE BANKERS, INC
GOLDEN EMPIRE MORTGAGE INC
GREAT MIDWEST
GREATER NEVADA MORTGAGE SERVICES
GUARANTY BOND BANK, N.A
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GULF WINDS FEDERAL CREDIT UNION
HAPPYMORTGAGE
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HERITAGEBANK OF THE SOUTH
HIGHTECHLENDING INC
HOME FEDERAL BANK
HOMEAMERICAN MORTGAGE CORPORATION
$\$ 511,550.00|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 218,500.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 196,027.350 .14 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 . \$ 428,750.00|0.3 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA






 $1 . \$ 204,200.00 \mid 0.14 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 181,449.670 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 268,500.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 205,500.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 269,141.64|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 1 \$258,651.12 $0.18 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 4 \$1,185,900.00 $0.82 \%[\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$290,000.00 $0.2 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00



 1 . $\$ 194,136.40|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 180,000.00|0.12 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 0 1 . $\$ 220,875.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$



 1 . $\$ 212,400.00|0.15 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 1,630,110.00|1.13 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 417,000.00|0.29 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 190,500.00|0.13 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $2 . \$ 416,313.76|0.29 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$1,090,475.00 $0.76 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 213,462.080 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 6 \$1,910,938.08 $1.33 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 355,000.000 .25 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 846,091.00|0.59 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE <br> NETWORK |  | \$183,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEFIRST MORTGAGE LLC | 1 | \$189,498.66 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$814,438.93 0 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEWISE, INC |  | \$184,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY |  | \$346,750.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU |  | \$176,223.09 0 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ICON CREDIT UNION | 1 | \$315,000.00 0 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| IDAHO CENTRAL CREDIT UNION |  | \$196,425.00 0 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERBANK |  | \$207,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,321,800.00 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK |  | \$354,825.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$2,095,950.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER BANK N.A |  | \$417,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY BANK |  | \$250,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$245,000.00 0 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION | 1 | \$206,000.00 0 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK |  | \$201,875.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION |  | \$190,950.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAVERICK FUNDING CORP | 2 | \$741,000.00 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION |  | \$270,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION |  | \$386,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST BANK N.A | 1 | \$416,000.00 0 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MLD MORTGAGE, INC |  | \$202,300.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MONUMENT BANK | 1 | \$310,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE EXPRESS | 1 | \$325,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP |  | \$212,800.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGENETWORK |  | \$1,278,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 0 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$512,142.79 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$405,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NAT RES - SAN DIEGO COUNTY |  | \$288,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$1,417,355.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$359,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NBC OKLAHOMA | 1 | \$400,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NCB, FSB |  | \$379,510.85 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION |  | \$224,800.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW ERA BANK | 1 | \$193,840.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NJ LENDERS | 1 | \$294,120.91 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH BROOKFIELD SAVINGS BANK |  | \$295,182.94 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH VALLEY BANK | 1 | \$474,950.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NUVISION FCU | 2 | \$722,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| OPES ADVISORS, INC | 3 | \$956,000.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION |  | \$186,800.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$339,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$2,072,575.00 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$656,000.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$462,800.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$202,400.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 2 | \$630,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$218,290.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$292,094.61 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$287,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,210,065.00 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$747,510.06 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$2,225,563.93 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PMAC LENDING SERVICES, INC |  | \$2,054,500.00 | 1.43\%\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0 \$0.00 |  |


| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$840,153.98 0 | 0.58\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,714.24 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
| R.H. LENDING, INC | 1 | \$219,710.29 0 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$199,000.00 0 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$2,977,681.81 2. | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,165,072.15 | 2.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$197,345.64 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$206,733.54 0 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,034.47 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | A |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$175,523.77 0 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$271,242.34 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$374,906.79 0 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION |  | \$227,700.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVERLAND CREDIT UNION | 1 | \$237,092.37 0 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$325,000.00 0 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,218,433.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$1,054,000.00 | 0.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| RTN FEDERAL CREDIT UNION | 1 | \$313,204.57 0 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA |
| RUSHMORE |  | \$294,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$764,420.59 0.5 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$191,946.90 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$774,381.63 0 | 0.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 4 | \$1,327,475.09 0 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$846,800.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | A |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$182,958.75 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$180,975.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| SHORE MORTGAGE | 2 | \$379,250.00 0 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,045,812.57 | 3.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$299,114.470 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$355,250.00 0 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | A |
| ST. MARY'S CREDIT UNION | 2 | \$497,144.03 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,338,520.14 1 | 1.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$756,516.610 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 23 | \$6,877,836.18 | 4.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$371,739.61 0 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$402,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$833,000.00 0 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$507,382.83 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$379,700.00 0 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$177,567.57 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | A |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE |  | \$265,600.00 0 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$235,200.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$1,111,066.88 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| UNITED BANK \&TRUST | 1 | \$317,608.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 3 | \$756,599.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$976,200.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| VISION ONE MORTGAGE INC | 1 | \$381,984.77 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY <br> COMPANY |  | \$1,599,300.00 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,600.00 | 0.18\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$358,500.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$216,066.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | A |
| WAUKESHA STATE BANK | 1 | \$189,600.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA |
| WEBSTER BANK, N.A |  | \$356,540.46 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$193,539.21\|0. | 0.13\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | WESTERRA CREDIT UNION | 1 | \$309,500.00 | 0.21\% | [ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC | 1 | \$185,006.06 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,911,082.15 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$436,150.27 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,736.63 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 1 | \$255,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 498 | \$144,122,089.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBG74 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,316,952.01 | 2.96\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIS MORTGAGE CO. INC | 1 | \$331,200.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF AKRON | 2 | \$604,480.00 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 41 | \$12,189,350.00 | 15.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$349,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZZENS \& NORTHERN BANK | 1 | \$190,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK, NA | 2 | \$563,900.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC | 15 | \$5,751,025.45 | 7.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$212,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMPOWER FEDERAL CREDIT UNION | 4 | \$866,875.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY HOME CAPITAL LOANS, LLC | 1 | \$315,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$337,500.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$233,520.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,210,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MERIDIAN MORTGAGE | 2 | \$1,130,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NIAGARA BANK, N.A | 7 | \$1,768,364.92 | 2.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST REPUBLIC BANK | 2 | \$528,600.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$282,150.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$260,898.09 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,170.91 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$231,950.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GFI MORTGAGE BANKERS, INC | 4 | \$1,742,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC | 4 | \$1,276,076.95 | 1.63\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$597,750.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,111,250.00 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 18 | \$4,379,150.41 | 5.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,350,871.61 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$210,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | İVVESTORS HOME MORTGAGE | 4 | \$1,258,320.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 5 | \$1,588,463.23 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$690,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,053.68 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 3 | \$522,800.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$347,531.24 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NASSAU EDUCATORS FCU | 2 | \$526,200.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 2 | \$666,308.98 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$371,652.02 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS | 2 | \$805,120.02 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 3 | \$890,400.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 4 | \$963,030.75 | 1.23\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZAHOME MORTGAGE, INC | 1 | \$319,200.00 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$347,615.18 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$6,102,518.46 | 7.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,240,086.56 | 4.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$871,500.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RUSHMORE | 1 | \$417,000.00 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$689,000.00 | 0.88\% | \|0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  | SANTANDER BANK, N.A | 15 | \$5,090,190.55 | 6.51\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, F.S.B | 2 | \$602,170.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$232,200.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$441,930.40 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,759,500.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$681,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$412,000.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$438,378.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$1,061,500.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$273,788.76 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 253 | \$78,238,243.18 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBG82 | BANCO SANTANDER PR | 6 | \$1,174,125.01 | 14.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DORAL MORTGAGE LLC | 14 | \$2,318,504.00 | 28.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK PUERTO RICO | 6 | \$818,826.17 | 10.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$262,000.00 | 3.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ORIENTAL BANK | 6 | \$1,115,349.60 | 13.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 11 | \$1,834,766.29 | 22.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 4 | \$614,448.00 | 7.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 48 | \$8,138,019.07 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBG90 | ACADEMY MORTGAGE CORPORATION | 6 | \$2,223,050.00 | 2.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$355,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 5 | \$1,807,250.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 7 | \$2,356,809.00 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$301,550.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$294,090.62 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$416,425.49 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$416,450.87 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 8 | \$2,603,631.60 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 3 | \$1,000,600.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$178,411.52 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,190,635.63 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$302,450.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$313,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | BAY EQUITY LLC | 1 | \$273,828.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$345,604.55 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CALTEX FUNDING, LTD | 1 | \$417,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,026,575.00 | 1.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$304,650.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$229,486.38 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$341,600.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS NATL HENDERSON | 2 | \$630,300.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITY NATIONAL BANK | 2 | \$541,424.29 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CMC HOME LENDING | 3 | \$1,066,722.23 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 2 | \$777,097.84 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,789,573.73 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$287,500.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY NATIONAL BANK \& TRUST OF TEXAS | 1 | \$417,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 2 | \$639,805.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$873,150.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$646,612.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,886,001.24 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$789,000.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$277,034.70 | 0.31\% | 0\$0.00 | NA\|0 | \|\$0.00 |  | \|\$0.00 | NA) 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


| D ARK－LA－TEX FINANCIAL SERVICES，LLC DBA BENCHMARK MORTGAGE |  | \＄1，156，016．00 | 1．3\％ | \＄0．00 |  | \＄0．00 |  | \＄0． |  | 0.00 |  | \＄0．00 |  | \＄0．00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESIGN MORTGAGE GROUP INC | 1 | \＄416，438．29 | 0．47\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 | NA | \＄0．00 | NA 0 | \＄0．00 | A |
| ENVOY MORTGAGE，LTD | 1 | \＄237，367．63 | 0．27\％ | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| EUDRUP，INC DBA THE MORTGAGE GALLERY | 1 | \＄366，700．00 | 0．41\％ | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| EVERETT FINANCIAL INC，DBA SUPREME LENDING |  | \＄1，431，075．00 | 1．6\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| EVERETT FINANCIAL INC．DBA SUPREME LENDING | 1 | \＄417，000．00 | 0．47\％ | 0\＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| EVERETT FINANCIAL INC．，DBA SUPREME LENDING | 2 | \＄609，750．00 | 0．68\％ | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| EVERETT FINANCIAL INC．，DBA SUPREME LENDING ISAOA |  | \＄2，758，942．00 | 3．09\％ | 0 \＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| EVOLVE BANK \＆TRUST |  | \＄348，000．00 | 0．39\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \＄2，549，174．84 | 2．86\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | NA |
| FIRST CHOICE LOAN SERVICES，INC |  | \＄1，416，642．00 | 1．59\％ | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | 相 |
| FIRST COMMUNITY CREDIT UNION | 2 | \＄742，953．39 | 0．83\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| FIRST CONTINENTAL MORTGAGE，LTD |  | \＄2，111，085．00 | 2．37\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | 相 |
| FIRST MORTGAGE HOME LENDING LLC D／B／A VICTORY MORTGAGE |  | \＄327，728．00 | 0．37\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | NA |
| FIRST STATE BANK | 1 | \＄329，850．00 | 0．37\％ | 0\＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \＄3，043，990．00 | 3．41\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| FIRSTBANK | 1 | \＄375，526．94 | 0．42\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| GATEWAY MORTGAGE GROUP LLC | 1 | \＄370，553．00 | 0．42\％ | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| GATEWAY MORTGAGE GROUP，LLC |  | \＄1，334，718．65 | 1．5\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 |  |
| GEORGETOWN MORTGAGE LLC | 1 | \＄411，469．67 | 0．46\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| HANCOCK MORTGAGE PARTNERS，LLC |  | \＄275，050．49 | 0．31\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD，A LIMITED LIABILITY PARTNERSHIP | 1 | \＄286，604．00 | 0．32\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | 相 |
| HIGHLANDS RESIDENTIAL MORTGAGE，LTD．，A LIMITED LIABILITY PARTNERSHIP |  | \＄350，000．00 | 0．39\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES，INC | 1 | \＄417，000．00 | 0．47\％ | 0\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \＄340，000．00 | 0．38\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \＄400，000．00 | 0．45\％ | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| INTERNATIONAL BANK OF COMMERCE | 2 | \＄730，400．00 | 0．82\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \＄417，000．00 | 0．47\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 |  |
| LEGACYTEXAS BANK | 1 | \＄310，000．00 | 0．35\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| LIBERTY BANK \＆TRUST |  | \＄369，200．00 | 0．41\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| LRS FINANCIAL NETWORK INC．，DBA HNB MORTGAGE | 1 | \＄332，500．00 | 0．37\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| LRS FINANCIAL NETWORK，INC．DBA HNB MORTGAGE | 1 | \＄360，000．00 | 0．4\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| LRS FINANCIAL NETWORK，INC．，DBA HNB MORTGAGE | 1 | \＄326，700．00 | 0．37\％ | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| MCT CREDIT UNION |  | \＄285，605．97 | 0．32\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| MEMBER HOME LOAN，LLC | 1 | \＄281，000．00 | 0．31\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | NA |
| MID AMERICA MORTGAGE | 2 | \＄657，600．00 | 0．74\％ | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 |  |
| MORTGAGE OUTFITTERS，LLC | 1 | \＄333，300．00 | 0．37\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 |  |
| MOVEMENT MORTGAGE，LLC | 1 | \＄315，400．00 | 0．35\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \＄417，000．00 | 0．47\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| NATIONS RELIABLE LENDING INC | 1 | \＄416，438．29 | 0．47\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| NATIONS RELIABLE LENDING，LLC | 2 | \＄637，236．15 | 0．71\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| NETWORK FUNDING，L．P |  | \＄1，336，800．00 | 1．5\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| OMNIAMERICAN BANK | 2 | \＄679，995．00 | 0．76\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| ON Q FINANCIAL，INC | 1 | \＄276，400．00 | 0．31\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| PACIFIC UNION FINANCIAL，LLC DBA CL | 1 | \＄304，500．00 | 0．34\％ | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \＄298，300．00 | 0．33\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE，INC | 1 | \＄274，188．46 | 0．31\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| PRIORITY HOME MORTGAGE，L．P |  | \＄1，555，471．00 | 1．74\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| PROSPERITY BANK | 1 | \＄274，949．45 | 0．31\％ | 0\＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| REAL ESTATE MORTGAGE NETWORK，INC |  | \＄1，613，090．60 | 1．81\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| REAL ESTATE MORTGAGE NETWORK，INC．DBA FINANCEMYHOME．COM | 2 | \＄604，043．42 | 0．68\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| REAL ESTATE MORTGAGE NETWORK，INC．DBA HOMEBRIDGE |  | \＄1，388，674．08 | 1．56\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| REPUBLIC STATE MORTGAGE CO | 1 | \＄344，250．00 | 0．39\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| SABINE STATE BANK \＆TRUST CO．INC | 1 | \＄300，000．00 | 0．34\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| SACU | 1 | \＄296，608．89 | 0．33\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| SENTE MORTGAGE，INC | 2 | \＄714，400．00 | 0．8\％ | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| SFMC LP－DBA SERVICE FIRST MORTGAGE |  | \＄290，000．00 | 0．32\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | \＄0．00 | A |
| SFMC，LP | 1 | \＄357，048．00 | 0．4\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 | A |
| SOUTHWEST BANK | 2 | \＄735，250．00 | 0．82\％ | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | \＄0．00 | A |
| STANDARD PACIFIC MORTGAGE，INC |  | \＄6，309，091．91 | 7．07\％ | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 |  |
| STEARNS LENDING INC | 2 | \＄637，907．00 | 0．71\％ | 0\＄0．00 | NA | 0｜\＄0．00 | NA｜O | 0\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | \＄0．00 |  |


|  | SWBC MORTGAGE CORPORATION | 5 | \$1,864,550.00 | 2.0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$374,506.18 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$408,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,057.67 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$307,800.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$274,400.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 4 | \$1,208,842.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$705,089.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,073,673.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$341,539.32 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,875.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$290,342.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE | 1 | \$185,626.50 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$524,953.44 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 8 | \$2,679,004.33 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 263 | \$89,244,561.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$150,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$943,041.00 | 3.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$650,960.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$146,498.38 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,003.56 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$343,300.00 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$167,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$168,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,800.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$493,378.11 | 1.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$313,500.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$172,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$320,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 1 | \$156,800.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$157,200.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEST ADVANTAGE CREDIT UNION | 1 | \$172,000.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,600.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$167,325.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS | 1 | \$154,272.91 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$163,347.09 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$165,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$165,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COOK AREA CREDIT UNION | 1 | \$152,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$470,106.34 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD | 1 | \$159,512.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU COMMUNITY CREDIT UNION | 1 | \$162,180.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,600.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$169,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$341,950.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$169,500.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$149,377.92 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$324,700.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$159,343.17 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$316,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,250.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 3 | \$503,225.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK | 3 | \$458,500.00 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |

FIRST INTERSTATE BANK
FIRST MORTGAGE SOLUTIONS, LLC
FIRST NATIONAL BANK ALASKA
FIRST PLACE BANK
FIRST REPUBLIC BANK
FREMONT BANK
GATEWAY MORTGAGE GROUP, LLC
GMFS LLC
GOTMORTGAGE.COM
GREATER NEVADA MORTGAGE SERVICES
GUILD MORTGAGE COMPANY
HOME FINANCING CENTER, INC
HOME MORTGAGE OF AMERICA, INC
HOMESTEAD FUNDING CORP
INTEGRITY MORTGAGE CORPORATION OF TEXAS
JSC FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
KINGS FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LUANA SAVINGS BANK
MAGNA BANK
MARINE CREDIT UNION
MAVERICK FUNDING CORP
MEMBER HOME LOAN, LLC
MID AMERICA MORTGAGE
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE 1, INCORPORATED
MORTGAGE AMERICA, INC
MORTGAGE INVESTORS GROUP
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK CAPTIAL FUNDING CORPORATION
PACIFIC UNION FINANCIAL, LLC DBA CL
PARKSIDE LENDING LLC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLAINS COMMERCE BANK
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY CAPITAL ADVISORS LC
PROVIDENT CREDIT UNION
REAL ESTATE MORTGAGE NETWORK, INC
RENASANT BANK
RESMAC INC
RIVERHILLS BANK
RIVERMARK COMMUNITY CREDIT UNION
ROUNDPOINT MORTGAGE COMPANY
ROXBORO SAVINGS BANK
SANTANDER BANK, N.A
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITYNATIONAL MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOLARITY CREDIT UNION
STATE BANK OF THE LAKES
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC
SUN WEST MORTGAGE COMPANY, INC
THE FARMERS AND MERCHANTS NATIONAL
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION

1 $\$ 154,700.00|0.54 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 165,400.00|0.58 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 . $\$ 152,000.00|0.53 \%| 00.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 479,200.001 .68 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1 . \$ 161,250.00 \mid 0.56 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 330,000.001 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 492,900.001 .72 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,687.430 .55 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 152,120.740 .53 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 . $\$ 162,400.00|0.57 \%| 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 158,000.000 .55 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 460,850.421 .61 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 165,000.000 .58 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 472,125.001 .65 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 326,500.001 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 160,000.000 .56 \%[\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 162,000.000 .57 \%|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 153,000.000 .54 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 173,250.00|0.61 \%| 0|\$ 0.00| \mathrm{NA} 010.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 325,200.001 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 170,100.000 .59 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 158,800.00|0.56 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 320,000.001 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 343,200.00 \quad 1.2 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 306,000.001 .07 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 460,895.001 .61 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 157,500.00|0.55 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 324,000.001 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$169,500.00 $0.59 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 163,600.00|0.57 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 156,000.000 .55 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 4 \$632,400.00 $2.21 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$165,199.00 $0.58 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 164,000.000 .57 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 8 \$1,290,741.10 $4.51 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 168,750.00|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 155,790.000 .54 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 . \$ 0.00$ NA $\$ 150,000.00|0.52 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1. $\$ 168,000.00|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 329,700.00|1.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED WHOLESALE MORTGAGE | 2 | \$332,164.06 | 1.16\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,792.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$164,529.26 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$152,000.00 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,377.92 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 2 | \$306,541.74 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 178 | \$28,593,510.96 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGB5 | A+ FEDERAL CREDIT UNION | 1 | \$69,910.28 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$97,683.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$136,000.00 | $0.41 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,375.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED BANK | 1 | \$60,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$48,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$47,808.91 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 9 | \$467,649.90 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$63,443.79 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,100.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 1 | \$76,620.63 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$581,876.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP |  | \$63,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$68,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,300.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIS BANK | 1 | \$55,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$35,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$59,761.13 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$59,618.45 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$50,250.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$82,500.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | \$0.00 | N | 00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$504,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUBURNBANK | 1 | \$80,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$44,700.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BADGER BANK | 1 | \$65,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$157,100.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$61,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO SANTANDER PR | 4 | \$206,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK FORWARD | 1 | \$59,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$84,200.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$68,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$101,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$879,859.27 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$51,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK |  | \$59,250.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$82,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BEST ADVANTAGE CREDIT UNION | 2 | \$147,600.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$55,100.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$184,250.00 | 0.55\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARRINGTON MORTGAGE SERVICES, LLC
CASHCALL, INC., A CALIFORNIA CORPORATION
CAVALIER MORTGAGE GROUP, INC
CENTENNIAL BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRUE BANK
CENTURY LENDING COMPANY
CHEMICAL BANK
CITIZENS BANK \& TRUST COMPANY
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITY NATIONAL BANK
CITY STATE BANK, AN IOWA BANKING CORPORATION
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLLINS STATE BANK
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COMMONWEALTH MORTGAGE OF TEXAS, LP
COMMUNITY AMERICA CREDIT UNION
COMMUNITY FIRST BANK OF INDIANA
COMMUNITY FIRST CREDIT UNION
COMMUNITY FIRST CREDIT UNION OF FL
COMMUNITY STATE BANK
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA
COMMUNITY TRUST BANK
COMMUNITYAMERICA CREDIT UNION
COMMUNITYONE BANK, N.A., A CORPORATION
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL
CORNERSTONE HOME LENDING, INC
CREDIT UNION OF TEXAS
CRESTMARK MORTGAGE COMPANY, LTD
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU CHANNELS, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP
DAIRYLAND STATE BANK - HOLCOMBE
DELTA TRUST MORTGAGE, INC
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHA FINANCIAL, INC
DHCU COMMUNITY CREDIT UNION
DORAL MORTGAGE LLC
DUPONT COMMUNITY CREDIT UNION
EDGAR COUNTY BANK/PROSPECT BANK
EDUCATION FIRST FEDERAL CREDIT UNION
ELEVATIONS CREDIT UNION
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVOLVE BANK \& TRUST
FAIRFIELD COUNTY FEDERAL CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE
FARMERS BANK \& TRUST, NA, A CORPORATION
$5 \mid \$ 327,552.87[0.98 \% /[\$ 50.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$58,723.39 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $4 \$ 323,981.000 .97 \% / 0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$41,132.34 $0.12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$44,698.41 $0.13 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 1 $\$ 79,671.580 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$36,560.00 $0.11 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 S63,750.00 $0.19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 | $\$ 77,200.0000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 S214,500.00 $0.64 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $11 \$ 76,500.0000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 111,100.000 .33 \%|0| \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 170,540.990 .51 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 1 $\$ 84,000.000 .25 \%|0| \$ 0.00$ NA $0 \$ 5000$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $2 \$ 140,662.690 .42 \% \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 184,578.270 .55 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$ 1 1 $\$ 80,000.0000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 79,000.0000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$40,000.00 $0.12 \%$ 0 $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$71,705.660.21\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$45,000.00 $0.13 \% 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 | $\$ 52,000.000 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 143,087.000 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 | $\$ 53,300.0000 .16 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$ 1 . $\$ 74,063.950 .22 \% 0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $2 \$ 154,115.000 .46 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 | $\$ 54,125.350 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 108,033.0000 .32 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 40,000.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA

 1 . $\$ 75,200.000 .23 \% 0|\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$


 1 \$54,000.000 $0.16 \% / 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $2 \$ 127,700.0000 .38 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\begin{aligned} & -2 \\ & 2\end{aligned} \$ 136,420.00$
 1 | $\$ 77,679.790 .23 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$73,029.73 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 110,500.0000 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 3

 1 1 $\$ 68,000.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA | 1 | $\$ 66,500.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |





FARMERS BANK OF NORTHERN MISSOURI
FBC MORTGAGE, LLC
FBT MORTGAGE LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL EDGE COMMUNITY CREDIT UNION
FIREFIGHTERS CREDIT UNION
FIRST BANK PUERTO RICO
FIRST BANK TEXAS S.S.B
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FIDELITY BANK
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE SOLUTIONS, LLC
FIRST NATIOANL BANK IN PINCKNEYVILL
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK IN PINCKNEYVILL
FIRST NATIONAL BANK OF TRENTON
FIRST NEBRASKA BANK
FIRST PLACE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST STATE BANK NEBRASKA
FIRST STATE COMMUNITY BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A
FIVE POINTS BANK, A NEBRASKA CORPORATION
FLORIDA CREDIT UNION
FLORIDA RURAL ELECTRIC CREDIT UNION
FORUM CREDIT UNION
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GENESEE REGIONAL BANK
GEO-CORP, INC
GESA CREDIT UNION
GMFS LLC
GOGEBIC RANGE BANK
GRATIOT COMMUNITY CU
GREAT SOUTHERN BANK
GREAT WESTERN BANK
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY
HARPETH MORTGAGE, LLC
HAWTHORN BANK
HERGET BANK NATIONAL ASSOCIATION
HILLS BANK AND TRUST COMPANY, CORPORATION
HOME FEDERAL BANK
HOME LOANS TODAY
HOMESTEAD FUNDING CORP
HOMETOWN LENDERS LLC
HOMETRUST MORTGAGE COMPANY
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
$\$ 60,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 114,158.20|0.34 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 77,000.000 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 \$161,500.00 $0.48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 107,875.000 .32 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$75,500.00 $0.23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 1 1 $\$ 50,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 312,800.00 \mid 0.94 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 55,500.00|0.17 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 43,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$179,800.00 $0.54 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA




 1 . $\$ 77,000.00 \mid 0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 249,400.00 \mid 0.75 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$59,990.00 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$57,750.00 $0.17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $4 \$ 290,551.00|0.87 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$74,750.00 $0.22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 \$60,300.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 71,704.420 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$50,000.00 $0.15 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$81,000.00 $0.24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$244,150.00 $0.73 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$82,500.00 $0.25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 73,454.40|0.22 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$22,080.00 $0.07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 78,450.00|0.23 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 102,900.00|0.31 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $2 \$ 139,000.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 112,700.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$35,000.00 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 8 \$528,475.00 $1.58 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 80,000.00 \mid 0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 80,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$69,000.00 $0.21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 1 \$83,658.66 $0.25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 \$113,567.85 $0.34 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $6|\$ 401,600.00| 1.2 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2|\$ 131,809.15| 0.39 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

ICON CREDIT UNION
INDEPENDENT BANK
INDIANA MEMBERS CREDIT UNION
INNOVATIVE MORTGAGE SERVICES, INC
INTERNATIONAL BANK OF COMMERCE
IOWA COMMUNITY CREDIT UNION
IOWA STATE BANK
IPAVA STATE BANK
JAMES B. NUTTER \& COMPANY
KELLEY MORTGAGE, LLC
KENTUCKY TELCO FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEA COUNTY STATE BANK, A STATE BANK
LIBERTY BANK
LIBERTY BANK, N.A
LIBERTY SAVINGS BANK, FSB
MAGNA BANK
MEMBER HOME LOAN, LLC
MEMBERS FIRST CREDIT UNION
MEMBERS HERITAGE FCU
METCALF BANK
METROPOLITAN NATIONAL BANK
MID AMERICA MORTGAGE
MIDSTATE MORTGAGE COMPANY, LLC
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MONARCH BANK
MONTICELLO BANKING COMPANY
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
MUNICIPAL TRUST AND SAVINGS BANK
NANTAHALA BANK \&TRUST COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW MEXICO BANK AND TRUST
NFM INC
NORTH AMERICAN SAVINGS BANK, FSB
NORTH COMMUNITY BANK
NOTRE DAME FEDERAL CREDIT UNION
OHNWARD BANK AND TRUST
OMNIAMERICAN BANK
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PBI BANK INC
PEOPLE'S BANK \& TRUST
PEOPLES BANK
PINNACLE BANK SIOUX CITY
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PIONEER BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
$\$ 57,500.00 \mid 0.17 \%[0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 1 \$42,327.13 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 42,000.00|0.13 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 68,000.00$
 1 1 $\$ 38,800.00|0.12 \% ~ 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 84,000.000 .25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$261,900.00 $0.78 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3 $\$ 210,300.00|0.63 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 4 \$246,666.97 $0.74 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 65,450.00$


 1 1 $\$ 30,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$65,165.62 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 58,400.00|0.17 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



 1 1 $\$ 39,400.00|0.12 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$69,721.33 $0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 27,120.000 .08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 45,000.00|0.13 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 56,768.38$ 0.17\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 50,001.000 .15 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 45,000.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 56,000.000 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 113,000.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 64,000.000 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 47,250.00|0.14 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 65,000.000 .19 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00





 $7|\$ 459,200.00| 1.37 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PLAZA HOME MORTGAGE,INC |  | \$37,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | . 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POINT BANK | 1 | \$77,932.08 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$68,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$40,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$64,929.60 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,481.49 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE |  | \$40,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROFED FEDERAL CREDIT UNION | 1 | \$59,400.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PROGRESSIVE BANK, A CORPORATION |  | \$53,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION |  | \$64,800.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A | 1 | \$51,791.62 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RCB BANK |  | \$80,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$271,950.58 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$161,089.73 | 0.48\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | 析 |
| RED BRICK MORTGAGE |  | \$77,600.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$84,252.70 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP |  | \$75,200.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| RICHLAND COUNTY BANK |  | \$55,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK |  | \$26,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,200.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$229,120.00 | 0.69\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO. INC |  | \$138,000.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION |  | \$73,693.11 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A |  | \$132,921.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SCOTIABANK OF PUERTO RICO |  | \$195,500.00 0 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY CREDIT UNION |  | \$58,500.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK |  | \$55,200.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$219,250.00 | 0.66\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU |  | \$48,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$72,675.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN FUNDING ALLIANCE, USA, LLC |  | \$73,288.04 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP |  | \$78,109.00 | 0.23\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION |  | \$15,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK |  | \$124,000.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY |  | \$71,126.03 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP |  | \$63,920.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC |  | \$75,000.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$78,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH |  | \$138,000.00 | 0.41\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B |  | \$334,182.34 | 1\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC | 12 | \$833,780.90 | 2.49\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$64,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY |  | \$242,600.00 0 | 0.73\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION |  | \$73,000.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$113,000.00 0 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS |  | \$43,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC |  | \$74,000.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE PEOPLES BANK |  | \$78,000.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION |  | \$80,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THIRD NATIONAL BANK OF SEDALIA |  | \$25,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC |  | \$83,000.00 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC |  | \$73,500.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN \& COUNTRY BANK | 1 | \$37,000.00 | 0.11\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWN AND COUNTRY BANK MIDWEST |  | \$68,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY |  | \$81,725.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC |  | \$66,400.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL |  | \$65,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK |  | \$139,500.00 0 | 0.42\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION |  | \$137,000.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIONBANK,N.A |  | \$351,492.52 | 1.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK \&TRUST |  | \$71,000.00\| | 0.21\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |


|  | UNITED WHOLESALE MORTGAGE | 6 | \$391,770.73 | 1.17\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$54,800.23 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VALLEY BANK | 1 | \$32,818.27 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,500.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$56,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,787.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$82,950.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$84,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 1 | \$56,789.76 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$66,622.55 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$330,252.42 | 0.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$59,753.69 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$169,566.66 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 1 | \$55,038.94 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 536 | \$33,418,780.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$442,000.00 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$248,610.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$249,375.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,236,550.00 | 3.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | 析 |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$1,013,300.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$333,750.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$713,000.00 | 1.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$232,600.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$221,250.00 | 0.62\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$178,500.00 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,304,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BEVERLY COOPERATIVE BANK | 1 | \$175,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,500.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | A |
|  | BRYANT MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$239,004.67 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL\#603-8780) | 1 | \$183,734.83 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,850.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$323,600.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,680.00 | 2.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FIRST CHOICE BANK | 1 | \$255,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PLACE BANK | 3 | \$827,700.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$196,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$696,500.00 | 1.94\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$389,600.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRSTRUST BANK | 2 | \$643,990.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FREMONT BANK | 16 | \$4,097,197.00 | 11.44\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMFS LLC | 2 | \$445,750.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$291,200.00 | 0.81\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$853,200.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$270,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$383,262.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HORIZON BANK, N.A | 1 | \$345,000.00 | 0.96\% 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |


|  | IDAHO CENTRAL CREDIT UNION | 1 | \$282,200.00 | 0.79\% 0 | \|0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$523,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAGNA BANK | 1 | \$214,150.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY INC | 1 | \$274,000.00 | 0.76\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 1 | \$185,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION (CFL\#603 D787) | 1 | \$225,250.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$334,150.56 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$235,267.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE | 1 | \$364,800.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 3 | \$1,047,000.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PATELCO CREDIT UNION | 1 | \$347,200.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PEOPLES HOME EQUITY, INC | 1 | \$366,400.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$1,204,247.91 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RED RIVER BANK | 1 | \$220,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RENASANT BANK | 1 | \$175,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$210,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$209,600.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$192,700.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,990.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$400,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,428,000.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF NEW PRAGUE | 1 | \$312,000.00 | 0.87\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 5 | \$1,188,600.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$213,750.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 2 | \$586,177.64 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY | 1 | \$200,900.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$656,500.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$263,800.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 129 | \$35,821,586.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGD1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,866.64 | 10.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$348,791.76 | 15.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$564,459.09 | 24.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$172,083.31 | 7.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$368,874.13 | 15.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$192,433.32 | 8.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$416,476.66 | 18.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,306,984.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGE9 | ACCESS NATIONAL MORTGAGE | 1 | \$183,200.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$337,500.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$200,000.00 | 1.8\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.71\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$436,290.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$662,915.00 | 5.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$276,000.00 | 2.49\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$544,411.43 | 4.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$212,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$188,005.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY BANK OF TEXAS, NA | 1 | \$256,500.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$366,644.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$518,645.00 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 1 | \$201,600.00 | 1.82\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | A |


|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$323,000.00 | 2.91\% 0 | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FORTUNE FINANCIAL | 1 | \$187,500.00 | 1.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,611,200.00 | 23.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GULFSTREAM BUSINESS BANK | 1 | \$289,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$350,000.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,064,503.30 | 9.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 2 | \$538,975.99 | 4.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,500.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PACIFIC MERCANTILE BANK |  | \$344,000.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | STAR FINANCIAL BANK | 1 | \$225,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL | 1 | \$348,548.47 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 44 | \$11,084,938.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGF6 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,500.00 | 16.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,925.00 | 12.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$163,500.00 | 13.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$316,800.00 | 26.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$153,903.66 | 12.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | ST.MARY'S BANK | 1 | \$218,425.00 | 18.4\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,187,053.66 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGH2 | CITIBANK,N.A | 2 | \$182,191.01 | 18.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$823,560.67 | 81.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 | \$1,005,751.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGJ8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,100.00 | 21.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$218,163.58 | 12.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 23.03\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,000.00 | 11.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$406,064.88 | 22.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$166,737.18 | 9.2\% 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,811,065.64 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGK5 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 6 | \$570,229.73 | 19.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 2 | \$192,098.00 | 6.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$965,433.06 | 32.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U | 6 | \$557,772.61 | 18.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,835.39 | 4.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$102,875.79 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMNER BANK \& TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,121.54 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$134,199.65 | 4.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$2,963,565.77 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGL3 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,138.06 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$149,788.65 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$324,082.58 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,996,674.53 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$353,357.70 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$307,447.73 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | AMERIS BANK | 1 | \$279,964.98 | 0.23\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 2 | \$403,430.76 | 0.33\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,248.79 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,155.12 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$332,400.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK IOWA | 2 | \$495,974.99 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$215,704.21 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$179,275.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$239,322.52 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.26\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 |  |


| BANKERS TRUST COMPANY | 3 | \$971,889.43 | 0.79\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC | 1 | \$262,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$159,448.64 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,537,575.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, NA | 1 | \$379,350.83 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,794,055.30 | 5.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$364,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$235,133.13 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$378,927.32 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,845.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$597,894.66 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$203,424.13 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION |  | \$1,074,652.74 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$221,687.20 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$199,435.43 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$852,091.23 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$229,076.64 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$378,105.46 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$595,047.64 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$372,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| DHA FINANCIAL INC | 1 | \$200,350.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$707,190.99 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$618,023.20 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$162,585.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$313,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$167,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$307,109.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$497,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$459,351.86 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FINANCIAL PLUS CREDIT UNION | 1 | \$160,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST BANK |  | \$416,412.45 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$1,536,041.70 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$236,845.82 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$218,880.38 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$823,235.73 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$202,972.79 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$166,968.31 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$361,347.32 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 3 | \$642,664.04 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$217,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| FIRST FEDERAL BANK, FSB | 1 | \$199,435.43 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,515.07 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC | 1 | \$329,026.12 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$644,700.00 | $0.53 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$580,664.81 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$340,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA |  | \$1,396,081.52 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$262,005.30 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | A |
| FIRST REPUBLIC BANK | , | \$2,974,781.49 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$782,704.80 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$578,362.75 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$314,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,952.85 | 0.13\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC |  | \$273,214.50 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$877,515.90 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 25 | \$7,358,140.66 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$251,644.93\|0. | 0.21\%\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA] | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$508,613.93 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$222,000.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$384,666.25 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 10 | \$3,356,245.87 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KELLEY MORTGAGE, LLC | 1 | \$149,576.59 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$845,187.03 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$946,637.86 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$290,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$224,794.82 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,052,326.91 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| M/I FINANCIAL CORP | 1 | \$587,400.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$388,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$417,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,222.72 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$450,956.03 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$415,822.88 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$609,127.25 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$278,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGENETWORK | 1 | \$271,232.18 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,222.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$314,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NCB, FSB | 1 | \$249,647.76 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$349,012.02 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$149,567.04 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,699,439.65 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$810,303.57 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$172,013.06 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ORIENTAL BANK | 1 | \$167,504.20 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$416,412.45 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$600,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$913,107.22 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,450,203.78 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 5 | \$1,445,510.33 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL C. U | 65 | \$17,143,534.17 | 14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 2 | \$589,443.21 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$353,501.21 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 7 | \$2,275,158.07 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POINT FINANCIAL, INC. (1) | 1 | \$289,427.01 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,443.90 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$304,137.85 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$399,868.04 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$255,249.85 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PULASKI BANK | 1 | \$287,168.70 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$349,506.84 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$151,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$559,563.67 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$300,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$246,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERSET CREDIT UNION | 1 | \$209,703.59 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$344,610.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$253,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$736,319.38 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,202,500.83 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE FEDERAL CREDIT UNION | 1 | \$294,774.67 | 0.24\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | SANTANDER BANK, N.A | 7 | \$2,065,390.96 | 1.69\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHEA MORTGAGE INC | 1 | \$185,615.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$694,058.01 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN CRESCENT MORTGAGE \& INVEST | 1 | \$375,985.65 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$187,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,714,079.32 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 6 | \$1,788,691.25 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$732,800.00 | 0.6\% 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$519,479.45 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$393,051.41 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON | 3 | \$773,975.12 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HENNING | 1 | \$328,648.63 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MILFORD BANK | 7 | \$1,997,264.57 | 1.63\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$437,890.21 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK,N.A | 3 | \$643,164.84 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED VALLEY BANK | 1 | \$289,181.37 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$349,400.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$330,450.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,847.00 | 0.35\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$374,471.62 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,474.95 | 0.15\% 0 | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$692,611.11 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,774.56 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 0.13\% 0 | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,418.50 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A | 5 | \$1,177,419.47 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$171,757.65 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$866,746.40 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,739.25 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODLAND BANK | 1 | \$415,818.52 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$191,729.47 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 443 | \$122,472,753.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGM1 | CITIBANK,N.A | 6 | \$1,420,674.66 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,420,674.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGN9 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,920,976.00 | 43.77\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$464,227.04 | 6.96\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,000.00 | 3.96\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 6.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING INC | 1 | \$69,901.38 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$195,000.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$313,740.00 | 4.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$426,446.29 | 6.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$292,087.87 | 4.38\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$243,114.32 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$199,411.02 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 5.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH HERITAGE CREDIT UNION | 1 | \$210,000.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,673,903.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGP4 | AB\&T NATIONAL BANK | 1 | \$179,746.38 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$337,486.69 | 5.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,211.57 | 3.07\% 0 | \| $\$ 0.00$ | NA\|O | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | ARVEST MORTGAGE COMPANY | 4 | \$701,953.95 | 11.28\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$184,937.06 | 2.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$1,203,783.67 | 19.35\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | CMC FUNDING, INC | 1 | \$165,190.92 | 2.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$179,746.38 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY FIRST BANK | 1 | \$195,000.00 | 3.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$350,757.65 | 5.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$192,128.90 | 3.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$344,070.40 | 5.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENGLEWOOD BANK AND TRUST | 1 | \$177,050.19 | 2.85\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 1 | \$149,576.59 | 2.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 1 | \$168,815.62 | 2.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,792.45 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,204,296.86 | 19.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$56,732.69 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 32 | \$6,220,277.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGQ2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$282,217.63 | 3.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | , |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,982.04 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$262,500.00 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$246,000.00 | 2.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,246.17 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 4 | \$1,163,811.87 | 14.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$207,000.00 | 2.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORT. LLC | 1 | \$220,450.00 | 2.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,700.00 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$155,000.00 | 1.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,000.00 | 3.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE COMPANY | 2 | \$467,450.00 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RUSHMORE | 1 | \$385,503.13 | 4.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$499,341.57 | 6.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,651.21 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$388,904.65 | 4.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$306,000.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 2 | \$529,000.00 | 6.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING COMPANY, INC | 1 | \$414,500.00 | 5.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,809.53 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$222,000.00 | 2.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$238,500.00 | 2.89\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 2.68\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$190,500.00 | 2.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$300,704.61 | 3.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$8,260,772.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGR0 | 3 RIVERS FEDERAL CU | 1 | \$96,866.36 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 3RD FED BANK | 1 | \$86,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$305,185.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$100,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$93,575.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 2 | \$179,281.21 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,371.60 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST | 1 | \$100,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$85,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,754.66 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$107,851.20 | 0.26\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,000.00 | 0.23\% | \$0.00 |  | \$0.00 | NA $0^{0}$ | 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,008,331.51 | 2.4\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 3 | \$302,776.22 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 1 | \$96,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANCO SANTANDER PR | 2 | \$200,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$212,658.04 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK IOWA, AN IOWA CORPORATION |  | \$106,400.00 | 0.25\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$196,300.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF NORTH CAROLINA | 1 | \$103,455.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD |  | \$104,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY |  | \$94,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION |  | \$101,990.43 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 2 | \$209,100.00 | 0.5\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,300.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$282,250.00 | 0.67\% | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$92,000.00 | 0.22\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,600.00 | 0.25\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$212,859.78 | 0.51\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.24\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$107,771.50 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$497,200.00 | 1.18\% | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.21\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$99,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$87,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$186,681.48 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,860.98 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$109,036.28 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$103,600.00 | 0.25\% | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$101,250.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA | 1 | \$97,873.85 | 0.23\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$92,780.41 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION WEST | 1 | \$104,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$107,112.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION |  | \$105,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,616.01 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION |  | \$96,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$105,558.95 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$294,648.00 | 0.7\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIME BANK | 2 | \$210,500.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK |  | \$106,000.00 | 0.25\% | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$183,900.00 | 0.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$186,200.00 | 0.44\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$103,950.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$88,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$108,000.00 | 0.26\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION |  | \$102,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,900.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EXPRESS MORTGAGE, LLC |  | \$92,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,865.00 | 0.98\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS ANK | 1 | \$99,750.00 | 0.24\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$88,645.00 | 0.21\% | 0 \$0.00 | NA, 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| MERS \& MERCHANTS STATE BANK | \$89,775.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0.00 | NA 0 | 0.00 |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FBC MORTGAGE, LLC | 1 \$100,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK | 1 \$104,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | \$99,750.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 \$108,900.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 \$85,000.00 | 0.2\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | \$96,619.67 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 \$94,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | \$87,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | \$475,800.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | \$90,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | \$89,258.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | \$88,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1 \$102,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 \$103,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 \$104,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 \$185,400.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 \$107,625.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 2 \$186,550.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 \$91,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WINCHESTER | \$95,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | \$281,675.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 6 \$550,500.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC BANK | 1 \$90,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 \$107,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE COMMUNITY BANK | \$89,878.77 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 \$188,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK | 1 \$105,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 \$187,342.83 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 4 \$404,967.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FISHER NATIONAL BANK | 1 \$98,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLANAGAN STATE BANK | \$89,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA COMMUNITY BANK N.A | 1 \$102,800.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 1 \$102,800.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | \$98,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | \$94,794.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 4 \$377,175.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | \$99,871.28 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GENCO FEDERAL CREDIT UNION | \$87,884.12 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| GESA CREDIT UNION | 1 \$104,905.50 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 2 \$198,250.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT MIDWEST | 2 \$213,900.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | \$95,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | \$108,000.00 | 0.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 \$100,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 2 \$198,522.97 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 4 \$376,126.65 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HHFCU | 1 \$85,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 1 \$101,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 \$100,869.99 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBANC, N.A | \$94,508.03 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTAR FINANCIAL CORP | \$99,865.29 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP | 2 \$196,510.24 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK, N.A | \$97,375.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | \$90,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HUTCHINSON CREDIT UNION | 2 \$214,607.52 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | \$88,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 \$108,150.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ILLINI BANK | 1 \$108,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 \$108,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY | 11 \$94,400.00\|0.20 | 0.22\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \| $\$ 0.00$ | NAO | \|\$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA |

JAMES B. NUTTER \& COMPANY
JANESVILLE STATE BANK
JEFFERSON BANK OF MISSOURI
JOHNSON MORTGAGE COMPANY, LLC
KERN SCHOOLS FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A
LEBANON FEDERAL CREDIT UNION
LINN AREA CREDIT UNION
LOGIX FEDERAL CREDIT UNION
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC
MAQUOKETA STATE BANK
MARQUETTE BANK
MBA MORTGAGE SERVICES, INC
MEMBERS' ADVANTAGE CREDIT UNION
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY,LLC
MIDLAND STATES BANK
MIDSOUTH MORTGAGE- DOTHAN
MIDWEST LOAN SERVICES, INC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE INVESTORS GROUP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
MUTUAL SAVINGS ASSOCIATION, FSA
NAT RES - NEVADA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NCB, FSB
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
OCEANFIRST BANK
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
PAPER CITY SAVINGS ASSOCIATION
PARK BANK
PATELCO CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PMAC LENDING SERVICES, INC
PRAIRIE STATE BANK \& TRUST
PRIMARY CAPITAL ADVISORS LC
PROSPERA CREDIT UNION
PROVIDENT CREDIT UNION
PURDUE FEDERAL CU
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
 $1 \quad \$ 88,900.000 .21 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 12 \$1,171,050.00 $2.79 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $1 \quad \$ 98,200.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 88,900.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 1 1 $\$ 109,900.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 85,405.00$





 1 1. $\$ 107,950.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 100,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $3 \quad \$ 269,350.00|0.64 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 86,400.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 105,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 2 2. $\$ 204,700.00|0.49 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| RENASANT BANK |
| :--- | :--- |
| RESIDENTIAL FINANCE CORPORATION |

RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION
RIVER BANK AND TRUST
ROBINS FEDERAL CREDIT UNION
ROCKY MOUNTAIN BANK
ROUNDPOINT MORTGAGE COMPANY
ROYAL BANK
RPM MORTGAGE, INC
RTP FEDERAL CREDIT UNION
RUSHMORE LOAN MANAGEMENT SERVICES LLC
S\&T BANK
SAFE CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SANTANDER BANK, N.A
SCOTIABANK OF PUERTO RICO
SFMC, LP
SHEA MORTGAGE INC
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOUND COMMUNITY BANK
STANDARD PACIFIC MORTGAGE, INC
STATE BANK OF SOUTHERN UTAH
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE FARM BANK, F.S.B
STATE SAVINGS BANK
STATE STREET BANK
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
SUMMIT MORTGAGE INC
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
THE AMERICAN NATIONAL BANK OF TEXAS
THE BANK OF CARBONDALE
THE HONESDALE NATIONAL BANK ISAOA
THE OLD FORT BANKING COMPANY, A CORPORATION
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION
TIDEWATER MORTGAGE SERVICES, INC, A
TLC COMMUNITY CREDIT UNION
TRAVERSE CITY STATE BANK
ULSTER SAVINGS BANK
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION
UNION SAVINGS BANK, AN OHIO CORPORATION
UNIONBANK,N.A
UNITED BANK \& TRUST NA
UNITED BANK \&TRUST
UNITED WHOLESALE MORTGAGE
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION
UNIVERSAL 1 CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSAL LENDING CORPORATION
UNIVERSITY OF WISCONSIN CREDIT UNION
UWHARRIE BANK
VALLEY BANK
VERITAS FUNDING, LLC
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
VISIONS FEDERAL CREDIT UNION
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

COMPANY

1 . $\$ 90,800.000 .22 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $2 \$ 193,549.460 .46 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 99,600.00|0.24 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $2 \$ 203,500.000 .48 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.00 \mid 0.24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $1 \$ 100,000.00|0.24 \%| 0 . \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $2 \$ 215,250.00 \mid 0.51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 103,396.730 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 213,250.00 \mid 0.51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 105,000.00 \mid 0.25 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $6 \$ 581,796.991 .39 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 \$580,678.68 $1.38 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 103,500.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 576,300.00|1.37 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 192,550.000 .46 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$108,859.69 $0.26 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $10 \$ 983,398.642 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 9 \$887,255.00 $2.11 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 178,885.510 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 96,000.00|0.23 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$94,500.00 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$107,700.00| $0.26 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$85,700.00 $0.2 \%\left[\begin{array}{ll|l|} \\ \hline\end{array}\right.$ 1 1 $\$ 97,371.600 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 85,200.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.00 \mid 0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 100,150.00|0.24 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 6 \$573,319.57 $1.37 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA
 $1 \$ 103,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 202,900.00|0.48 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,500.00|0.24 \%| 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 105,900.00|0.25 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$

 $1 \$ 100,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$102,600.00 $0.24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$97,000.00 $0.23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 210,849.00 \quad 0.5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA





|  | WANIGAS CREDIT UNION | 1 | \$88,350.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$106,100.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$95,200.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$297,080.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$105,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$480,215.89 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | N |
|  | Unavailable | 2 | \$189,585.22 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 429 | \$41,982,560.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGS8 | ABERDEEN PROVING GROUND FCU | 2 | \$239,500.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$124,167.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$111,849.13 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$236,423.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,955.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,525.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 2 | \$233,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,863.43 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | , | \$122,334.99 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$238,750.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$226,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,702.88 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.2\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  |  |  | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$229,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,805.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$118,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$115,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASCENT HOME LENDING, LLC | 1 | \$119,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,200,784.73 | 1.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$110,247.90 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$120,457.23 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$115,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BADGER BANK | 2 | \$226,010.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,540.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK MUTUAL | 1 | \$115,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF BRODHEAD | 1 | \$124,450.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$116,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$122,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$119,984.46 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANNER BANK | 1 | \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$115,388.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BELLCO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$233,838.36 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK | 2 | \$232,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLUCURRENT CREDIT UNION | 1 | \$112,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$236,039.61 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC | 1 | \$123,642.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,683.37 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALTEX FUNDING, LTD | 1 | \$110,200.00 | 0.18\%\|0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CENTENNIAL BANK, A CORPORATION
CENTRAL BANK ILLINOIS
CENTRAL CITY CREDIT UNION
CENTRAL SAVINGS BANK
CENTRAL TRUST BANK
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CESSNA EMPLOYEES CREDIT UNION
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263
CHEMICAL BANK
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION
CITIZENS FIRST WHOLESALE MORTGAGE CO
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION
COASTAL FEDERAL CREDIT UNION
COASTHILLS FEDERAL CREDIT UNION
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COLONIAL SAVINGS, F.A
COLORADO EAST BANK \& TRUST
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY CHOICE CREDIT UNION
COMMUNITY FINANCIAL BANK
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA
COMMUNITY STATE BANK, N.A
CONSUMER LOAN SERVICES, LLC
CORNERSTONE HOME LENDING, INC
CROGHAN COLONIAL BANK
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU MORTGAGE DIRECT
CUSO MORTGAGE CORPORATION
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE D.L. EVANS BANK, AN IDAHO CORPORATION

DANE COUNTY CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DOLLAR BANK, FEDERAL SAVINGS BANK
DORT FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
ELEVATIONS CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
EXCHANGE BANK \& TRUST CO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE
FARMERS \& MERCHANTS BANK
FARMERS AND MERCHANTS BANK
FARMERS SAVINGS BANK - MILFORD
FARMERS STATE BANK
FIDELITY BANK
FIREFIGHTERS CREDIT UNION
FIRST AMERICAN BANK
FIRST BANKERS TRUST COMPANY, N.A
FIRST CHOICE BANK
$1|\$ 112,500.00| 0.18 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| N A|O| \$ 0.00|N| 0|\$ 0.00|$ NA 4 | $\$ 456,600.00|0.74 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 1 1 $\$ 120,555.00|0.19 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$121,107.170.19\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 119,520.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$116,850.00|0.19\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 233,500.00|0.38 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 115,430.00|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 3 $\$ 350,000.00|0.56 \%| 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $1|\$ 110,000.00| 0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA

 $4 \$ 467,784.74|0.75 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 112,095.350 .18 \%|0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1|\$ 120,000.00| 0.19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$ $2|\$ 234,800.00| 0.38 \% 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 1 1 $\$ 120,650.000 .19 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 120,000.00| 0.19 \% 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $1 \$ 120,344.890 .19 \%|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $1 \$ 116,649.90|0.19 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA


 $2 \$ 244,000.00|0.39 \%| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 114,793.630 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 118,320.00| 0.19 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 240,300.00|0.39 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $2 \$ 229,300.00|0.37 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$ $1 \$ 124,000.000 .2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 118,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ \$612,875.00 $0.99 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 232,000.00|0.37 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 118,600.00|0.19 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



 1 1 $\$ 112,500.00|0.18 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 110,400.00| 0.18 \% 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$112,800.00 $0.18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 120,000.00| 0.19 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 235,200.00|0.38 \% 0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 111,804.22| 0.18 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 120,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1|\$ 120,000.00| 0.19 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| ST CHOICE LOAN SERVICES, INC | 2 \$236,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 \$230,227.38 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 \$115,920.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 \$123,130.13 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 \$117,600.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 \$118,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 \$240,346.66 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 \$225,277.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 \$119,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 \$115,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 \$348,700.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | \$365,450.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 \$123,100.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 4 \$480,851.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$112,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 \$230,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST - RICE LAKE | 1 \$113,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 \$117,650.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 \$110,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK, AMES, IOWA | 1 \$119,225.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 4 \$479,700.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 \$114,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 3 \$364,941.03 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 1 \$115,767.35 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER <br> THE LAWS OF THE STATE OF IOWA | \$115,000.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST TECH FEDERAL CREDIT UNION | 1 \$116,000.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 \$119,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 \$121,344.99 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 \$226,082.03 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 3 \$355,600.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 \$124,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FREMONT BANK | 1 \$116,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK, N.A | \$121,125.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 \$116,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 \$123,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 \$115,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GECU | 2 \$242,207.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GESA CREDIT UNION | 2 \$239,925.57 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS LLC | 2 \$236,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 \$113,751.57 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREAT MIDWEST | 1 \$124,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 \$115,900.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER IOWA CREDIT UNION | 1 \$118,597.14 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY BOND BANK, N.A | 1 \$116,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 2 \$237,305.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 \$348,550.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 \$116,300.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY | 1 \$112,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 1 \$116,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION | 4 \$491,886.94 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 8 \$948,714.97 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HICKORY POINT BANK AND TRUST | 1 \$112,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 \$114,848.56 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOLYOKE CREDIT UNION | 1 \$116,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FEDERAL BANK | 3 \$350,025.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC | 1 \$124,200.00 | 0.2\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \| $\$ 0.00$ | NAO | \|\$0.00 | NA]0 | 0 \$0.00 | NA | 0 \$0.00 |  |


| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL \# 21-0404160) | 1 | \$120,000.00 | 0.19\% 0 | 0\|\$0.00 |  | \|\$0.00 |  |  |  |  |  |  | 00 | 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$242,500.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMEFIRST MORTGAGE LLC | 1 | \$110,247.90 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$117,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$116,300.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK, N.A | 2 | \$236,750.00 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOUSTON CAPITAL MORTGAGE | 1 | \$124,480.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$231,676.13 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$358,000.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$114,835.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,160.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,500.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IINDEPENDENT BANK | 1 | \$120,787.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY | 3 | \$363,766.75 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$111,200.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,800.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONESTOWN BANK \& TRUST COMPANY OF J | 1 | \$120,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENT BANK - FREEPORT | 1 | \$114,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 13 | \$1,558,881.36 | 2.51\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,225.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 4 | \$454,352.51 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$113,890.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$119,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORP | 1 | \$116,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$114,845.09 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$119,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAGNA BANK | 1 | \$115,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$123,920.00 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$118,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$113,846.43 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$123,200.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE | 2 | \$236,250.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$228,900.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$111,852.51 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION |  | \$114,602.29 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,125.01 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$119,200.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$234,300.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAVIGATOR CREDIT UNION | 1 | \$118,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 3 | \$342,300.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$110,500.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PALCO FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO,M INC, A MISSOURI CORPORATION | 1 | \$110,230.00 | 0.18\% | 0\|\$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | $0 \mid \$ 0.00$ | NA] | \|\$0.00 | NA\|O | \$0.00 | NA |


| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$233,943.48 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,920.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$347,550.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION |  | \$124,230.34 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$112,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK OF MORA |  | \$111,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,400.00 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 2 | \$243,840.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$115,805.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$119,700.00 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$114,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,841.98 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$118,347.46 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| PROVIDENCE BANK |  | \$123,750.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$117,100.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$237,700.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$119,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,841.67 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RENASANT BANK | 4 | \$453,225.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$120,900.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION |  | \$114,851.97 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$338,500.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION |  | \$121,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,543.97 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SANTANDER BANK, N.A | 3 | \$348,385.77 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| SFMC, LP | 1 | \$124,450.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$461,750.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SOUTHERN FUNDING ALLIANCE, USA, LLC |  | \$113,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$123,250.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SOUTHWEST FUNDING, LP | 1 | \$112,854.54 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SPACE CITY CREDIT UNION | 1 | \$115,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,610.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION |  | \$120,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 2 | \$236,729.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$120,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$350,550.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| STATE FARM BANK, F.S.B | 2 | \$229,242.97 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE STREET BANK | 1 | \$112,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS LENDING INC | 15 | \$1,754,364.00 | 2.82\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$700,161.27 | 1.13\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SUMMIT BANK AND TRUST | 1 | \$110,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$112,209.81 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$117,000.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SWBC MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TEXANS CREDIT UNION |  | \$123,500.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE ARLINGTON BANK | 1 | \$120,637.28 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE BANK OF NEW GLARUS | 1 | \$113,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| THE BRYN MAWR TRUST COMPANY | 1 | \$119,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$124,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$114,826.14 | 0.18\% | 0\$0.00 |  | \$0.00 |  |  | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,400.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 |  |


|  | THE PEOPLES BANK | 1 | \$120,615.00 | 0.19\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 00.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$117,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | THREE RIVERS FCU | 1 | \$116,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC CO | 1 | \$119,700.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,628.06 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,241.45 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMB BANK, N.A | 1 | \$111,200.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$477,844.61 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$352,510.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$469,408.50 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$116,691.28 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$119,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$113,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$240,500.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VALLEY BANK |  | \$348,045.70 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | VALLEY STATE BANK | 1 | \$114,400.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$110,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VISIONBANK A CORPORATION | 1 | \$119,250.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VYSTAR CREDIT UNION | 1 | \$121,312.59 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$243,350.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WALDO STATE BANK | 1 | \$112,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | , |
|  | WASHINGTON COUNTY BANK | 1 | \$119,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,210.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WEBSTER BANK, N.A | 2 | \$234,690.27 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$120,600.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$119,805.15 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,185,433.19 | 1.91\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$356,733.69 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$344,091.11 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$242,852.50 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | Unavailable | 3 | \$351,379.21 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 528 | \$62,109,375.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGT6 | A+ FEDERAL CREDIT UNION | 1 | \$135,021.96 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$127,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$961,881.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$140,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALABAMA ONE CREDIT UNION | 1 | \$142,405.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$138,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$126,400.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 5 | \$674,869.68 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$553,150.90 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK CENTER | 1 | \$139,400.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FEDERAL BANK | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$137,422.87 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,790.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$145,825.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$147,250.00 | 0.19\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |


| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A | 1 | \$125,837.81 | 0.16\% | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PACIFIC MTG CORP | 1 | \$137,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$135,317.48 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$144,400.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,659,100.00 | 2.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AUBURNBANK | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$956,020.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$145,200.00 | 0.19\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$141,700.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$136,500.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 1 | \$144,000.00 | 0.19\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$129,200.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,800.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| BUSEY BANK | 1 | \$136,325.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$131,955.00 | 0.17\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$699,700.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION | 2 | \$284,400.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| CENTRAL TRUST BANK | 2 | \$268,400.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$259,905.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEAHA BANK | 1 | \$144,800.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$142,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$141,437.71 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$837,959.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,573.00 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$140,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,485.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$144,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,256,244.17 | 1.65\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A | 2 | \$252,635.25 | 0.33\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$142,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$134,800.00 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$141,200.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 3 | \$424,110.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$126,350.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$144,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$136,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$143,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROW WING POWER CREDIT UNION | 1 | \$134,500.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,100.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$257,020.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,175.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DFCU FINANCIAL | 2 | \$276,450.00 | 0.36\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$393,700.00 | 0.52\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.17\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| DOW LOUISIANA FEDERAL CREDIT UNION | 1 1 129,200.00 | 0.1 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |  | 0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DULUTH TEACHERS CREDIT UNION | 1 \$135,575.26 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 2 \$296,000.00 | 0.39\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 \$265,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ELI LILLY FEDERAL CREDIT UNION | 1 \$134,814.01 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 2 \$270,000.00 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| ERIE FEDERAL CREDIT UNION | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 \$536,300.00 | 0.7\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 \$129,900.00 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 \$128,250.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 \$140,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 \$707,755.22 | 0.93\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | \$130,150.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FARMERS ANK CAPITAL TRUST COMPANY | 1 \$125,715.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | \$128,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | \$142,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | \$133,792.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | \$ \$290,412.29 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | \$146,048.51 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 \$694,300.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 \$137,900.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE BANK | \$146,500.00 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4\$527,910.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 \$402,713.28 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | \$135,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | \$148,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 \$123,958.92 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6\$846,000.00 | 1.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | \$140,250.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 \$257,565.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 \$144,709.18 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK, N.A | 1 1 $140,000.00$ | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | \$139,819.78 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 \$273,750.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY INC | 1 \$142,200.00 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 \$273,350.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | \$273,600.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 \$127,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK BERLIN | 1 \$130,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 1 \$132,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 \$274,000.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 \$132,051.13 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 6\$826,250.00 | 1.08\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE | 1 \$131,712.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 2 \$279,500.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 \$132,800.00 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1\$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK | 1 \$137,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 2 \$270,750.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF FORREST | \$149,389.11 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 \$132,000.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 \$148,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 \$284,755.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 \$141,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1\$138,849.44 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 \$405,550.00 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 \$145,300.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 \$139,749.50 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 4\$550,588.39 | 0.72\% 0 | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA |

GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC
GECU
GESA CREDIT UNION
GMFS LLC
GREAT MIDWEST
GREAT WESTERN BANK
GREENLEAF WAYSIDE BANK
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GULF WINDS FEDERAL CREDIT UNION
HARBOR NATIONAL BANK
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HILLTOP NATIONAL BANK
HNB NATIONAL BANK
HOLY FAMILY MEMORIAL CREDIT UNION
HOME FEDERAL BANK
HOMEBRIDGE FINANCIAL SERVICES, INC
HOMESTEAD FUNDING CORP
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWISE, INC
HONOLULU HOMELOANS, INC
HONOR CREDIT UNION
HORICON BANK
HORIZON BANK, N.A
HOUSTON CAPITAL MORTGAGE
HUDSON VALLEY FEDERAL CREDIT UNION
IBMSECU
IC FEDERAL CREDIT UNION
ICON CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
ILLINI BANK
ILLINOIS NATIONAL BANK, A CORPORATION
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEADER BANK N.A
LEBANON FEDERAL CREDIT UNION
LIBERTY BANK
LIBERTY FIRST CREDIT UNION
LIFESTORE BANK, A CORPORATION
LINN AREA CREDIT UNION
LUANA SAVINGS BANK
M/I FINANCIAL CORP
MADISON COUNTY FEDERAL CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERCANTILE BANK
MERCHANTS BANK
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS NATIONAL BANK
MERIWEST MORTGAGE COMPANY,LLC
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA

 $\$ 270,452.230 .35 \%|0| \$ 0.00$ NA 0 \$0.00























 $\$ 140,600.00$ 0.18\% $00 \$ 0.00$ NA 0 \$0.00

 1 \$134,452.45 $0.18 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0























 11



 $11|\$ 129,600.00| 0.17 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

METROPOLITAN BANK
MID AMERICA MORTGAGE
MID AMERICAN CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDDLETON COMMUNITY BANK
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORGAN FEDERAL BANK
MORRILL \& JANES BANK AND TRUST CO
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III L.L.C
MORTGAGE SERVICES III, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUND CITY BANK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
MT MCKINLEY BANK, MUTUAL BANK
NASSAU EDUCATORS FCU
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW MEXICO BANK AND TRUST
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
NJ LENDERS CORP
NORTHWESTERN MORTGAGE COMPANY
NUMERICA CREDIT UNION
O A MORTGAGE SERVICES
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, A CAL
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PATELCO CREDIT UNION
PEOPLES BANK, A WA CORPORATION
PEOPLES STATE BANK
PINNACLE BANK OF SC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATTE VALLEY STATE BANK \& TRUST COMPANY
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
POLISH \& SLAVIC FEDERAL CREDIT UNION
PPL GOLD CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREFERRED HOME LENDING
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P
PROSPERA CREDIT UNION
PROVIDENT CREDIT UNION
QUORUM FEDERAL CREDIT UNION
R P FUNDING, INC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RENASANT BANK
$\$ 126,183.610 .17 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$131,632.03 $0.17 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 1 . $\$ 130,900.000 .17 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 1 $\$ 146,850.00|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 144,800.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 \$136,200.00 $0.18 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 148,200.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 126,825.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 2 2 $295,700.00|0.39 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 132,150.650 .17 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00








 1 . $\$ 141,000.000 .18 \% 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA













 1 1 $\$ 149,357.00$ 2 2 $279,000.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$


 1 1 $\$ 129,000.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 125,000.00| 0.16 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| RIVER VALLEY BANK | 1 | \$129,520.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKY MOUNTAIN BANK | 1 | \$128,250.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$555,550.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$131,250.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| S BANK | 1 | \$144,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,223.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,812.07 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SANTANDER BANK, N.A | 5 | \$681,904.36 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,746.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$139,700.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,760.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK |  | \$132,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$142,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$272,900.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$545,800.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SOLARITY CREDIT UNION | 2 | \$287,200.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| ST.MARY'S BANK |  | \$146,800.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$409,500.00 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| STATE FARM BANK, F.S.B | 7 | \$937,274.12 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$1,524,775.00 | 2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$930,683.00 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,650.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,500.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| THE GUILFORD SAVINGS BANK | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| THE HEADLAND NATIONAL BANK | 1 | \$145,200.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$141,600.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$128,634.21 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TIMBERWOOD BANK | 1 | \$133,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC | 1 | \$130,986.17 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$258,500.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TRUPOINT BANK | 1 | \$140,400.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| TRUSTONE FINANCIAL |  | \$129,600.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,076,165.00 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$548,721.75 | 0.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIONBANK,N.A | 1 | \$129,664.68 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| UNITED BANK \&TRUST | 1 | \$125,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UNITED BAY COMMUNITY CREDIT UNION |  | \$125,300.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$264,400.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION |  | \$145,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| UNITED VALLEY BANK | 1 | \$145,600.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| UNITED WHOLESALE MORTGAGE | 4 | \$546,472.00 | 0.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA |  | \$143,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$568,440.00 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,113.17 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$274,820.89 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY <br> COMPANY |  | \$130,150.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,800.00 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,359.35 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$142,309.58 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION |  | \$130,150.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| WEBSTER BANK, N.A | 1 | \$136,990.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTCONSIN CREDIT UNION | 1 | \$125,100.00 | 0.16\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 | NA |


|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTFIELD BANK, FSB | 1 | \$131,816.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$142,500.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$665,161.69 | 0.87\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$269,623.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,824.94 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | YADKIN BANK | 1 | \$143,200.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 3 | \$440,195.12 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 557 | \$76,277,433.33 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGU3 | 3 RIVERS FEDERAL CU | 1 | \$160,050.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$172,900.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$320,577.29 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 10 | \$1,626,830.00 | 1.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,800.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$150,400.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$157,796.62 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$319,950.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 3 | \$471,395.44 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$824,714.71 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK CENTER | 1 | \$171,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,500.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.1\% 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$476,750.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$167,200.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$174,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$1,293,315.00 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 1 | \$162,462.78 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,379.12 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,395,254.38 | 2.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$164,038.70 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,960.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$158,920.17 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$167,105.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCFIRST | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$1,119,800.00 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF DEERFIELD | 1 | \$174,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$174,690.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$170,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANK OF LITLE ROCK MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF MONTGOMERY, S CORP | 1 | \$172,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$169,869.76 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BANK OF QUINCY | 1 | \$159,750.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF THE JAMES | 2 | \$330,828.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$301,905.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$157,165.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,518.65 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANNER BANK | 1 | \$173,172.22 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$161,850.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 3 | \$491,001.00 | 0.33\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |


| BEST ADVANTAGE CREDIT UNION | 1 | \$151,000.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0, |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BLOOMFIELD STATE BANK | 1 | \$156,750.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BMS CORP |  | \$160,191.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,690.75 | 0.33\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,800.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY BANK | 2 | \$331,972.34 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL MORTGAGE SERVICES |  | \$150,841.89 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$2,786,545.00 | 1.85\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$497,470.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$165,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE CO | 1 | \$158,900.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION | 2 | \$310,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 3 | \$472,447.00 | 0.31\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHAFFEY FEDERAL CREDIT UNION | 1 | \$162,790.18 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$161,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$1,128,785.00 | 0.75\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 5 | \$809,740.00 | 0.54\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$658,206.11 | 0.44\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$1,307,544.98 | 0.87\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 4 | \$644,421.72 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$313,700.00 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$156,000.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$152,993.63 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$172,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$169,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,013,457.13 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$171,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$308,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,200.00 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.1\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$302,250.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$323,828.35 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 3 | \$503,390.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DFCU FINANCIAL | 1 | \$173,700.00 | 0.12\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK | 1 | \$173,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC | 1 | \$155,785.07 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$830,075.99 | 0.55\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$157,193.49 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EAST RIVER BANK | 1 | \$150,400.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$150,860.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$322,588.34 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$317,144.20 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,784.04 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS LLC | 2 | \$306,356.91 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$158,261.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$322,280.00 | 0.21\% | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


| EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | \$306,089.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA\| 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,005.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$170,880.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | \$165,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$333,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| EXCEL MORTGAGE SERVICING, INC |  | \$500,901.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE BANK \& TRUST CO |  | \$159,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,260,229.89 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$466,985.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK | 3 | \$474,950.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK |  | \$171,184.49 | 0.11\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | , |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$159,150.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIMI INC | 1 | \$170,905.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIREFIGHTERS CREDIT UNION |  | \$155,300.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK | 1 | \$159,779.57 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$338,553.59 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE |  | \$173,630.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE |  | \$168,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$487,050.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$321,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$1,124,470.99 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$481,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$156,912.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION |  | \$152,803.06 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$1,156,775.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL BANK OF OHIO |  | \$163,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL BANK, FSB |  | \$171,700.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$328,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$172,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FINANCIAL BANK, N.A | 1 | \$150,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$800,375.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC |  | \$320,050.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$155,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA |  | \$339,269.81 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST NATIONAL BANK OF ST LOUIS |  | \$156,700.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST OPTION BANK | 1 | \$150,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK |  | \$485,266.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA |  | \$152,910.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$172,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST STATE COMMUNITY BANK |  | \$164,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST TECH FEDERAL CREDIT UNION |  | \$159,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,988.89 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK | 1 | \$164,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$156,555.14 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 6 | \$989,900.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTRUST BANK |  | \$166,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$152,355.63 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC |  | \$165,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST |  | \$159,505.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK | 3 | \$478,817.99 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FULTON BANK, N.A | 1 | \$152,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 3 | \$473,339.30 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$153,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION |  | \$159,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC |  | \$155,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.11\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


| GATEWAY STATE BANK | 1 | \$153,600.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0.00 |  |  |  | . 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GB MORTGAGE | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GECU | 1 | \$153,377.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$326,774.39 | 0.22\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GESA CREDIT UNION | 1 | \$171,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$159,200.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC |  | \$1,153,575.00 | 0.76\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,778.77 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$165,500.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 3 | \$487,295.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$162,330.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$159,800.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$170,859.28 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | 析 |
| GUILD MORTGAGE COMPANY | 4 | \$679,800.00 | 0.45\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$491,575.00 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$151,804.34 | 0.1\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$151,679.06 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$312,200.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HARBORONE BANK | 1 | \$159,200.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$168,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$161,500.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 4 | \$645,492.36 | 0.43\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 23 | \$3,694,699.51 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST | 1 | \$164,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$157,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$163,400.00 | 0.11\% | 0 \$0.00 | NA | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$164,800.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC |  | \$151,790.58 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$172,500.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOMELOANS | 1 | \$161,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| HORIZON BANK, N.A | 4 | \$647,250.00 | 0.43\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,578.01 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 4 | \$658,550.00 | 0.44\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$172,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 5 | \$821,328.01 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$165,761.38 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 2 | \$330,113.62 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$169,100.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,960.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 3 | \$490,050.00 | 0.32\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,599.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$151,795.26 | 0.1\% | O \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$170,400.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,946,422.45 | 1.29\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC |  | \$158,900.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$332,350.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 N | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 |  | \$173,500.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$168,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY BANK | 2 | \$316,533.90 | 0.21\% | 0 \$0.00 | NA | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY MORTGAGE CORP | 1 | \$173,342.00 | 0.11\% | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,250.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$173,700.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$173,200.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$156,443.98 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,350.00 | 0.11\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$152,450.00 | 0.1\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA |

MACHIAS SAVINGS BANK
MAGNA BANK
MAGNOLIA MORTGAGE COMPANY, LLC
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MARINE BANK
MARQUETTE BANK
MEETINGHOUSE BANK
MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION
MERCHANTS BANK NATIONAL ASSOCIATION
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A
LIMITED LIABILITY COMPANY
MERRIMACK COUNTY SAVINGS BANK
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDFLORIDA CREDIT UNION
MIDLAND STATES BANK
MIDWEST HERITAGE BANK, A FEDERAL SA
MIDWESTONE BANK
MINNESOTA BANK AND TRUST
MONROE BANK AND TRUST
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
MOVEMENT MORTGAGE
MUTUAL SAVINGS ASSOCIATION, FSA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONS RELIABLE LENDING INC
NATIONS RELIABLE LENDING, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEWCASTLE HOME LOANS, LLC
NEWTOWN SAVINGS BANK
NORTH COMMUNITY BANK
NORTHVIEW BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE CO
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NUMARK CREDIT UNION
NUVISION FCU
OCEANFIRST BANK
ON Q FINANCIAL, INC
OPES ADVISORS, INC
ORNL FEDERAL CREDIT UNION
PACIFIC COMMUNITY CREDIT UNION
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFICBANC MORTGAGE
PACOR MORTGAGE CORP
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING
PEOPLES BANK, A KANSAS CORPORATION

1 \$170,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA

 1 \$163,550.00 $0.11 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0









 1 \$170,905.00 $0.11 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA










 1 1 $\$ 157,000.00$



































| PEOPLES HOME EQUITY INC | 1 | \$153,250.00 | 0.1\% | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$156,750.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$476,887.85 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SC |  | \$164,700.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,628,400.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT UNION |  | \$156,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$156,750.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$324,100.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$329,575.22 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 8 | \$1,310,550.00 | 0.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 2 | \$325,249.45 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$310,688.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$652,369.44 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$478,400.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME LENDING, LLC | 1 | \$161,500.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$338,572.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE OZARK BANK | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PSECU | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PUBLIC SERVICE CREDIT UNION |  | \$156,000.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING | 1 | \$165,371.85 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION | 1 | \$159,794.05 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$153,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$953,268.00 | 0.63\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$476,550.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$322,000.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 5 | \$800,150.00 | 0.53\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$1,106,197.20 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION |  | \$154,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$333,403.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$168,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$819,445.00 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL BANK | 2 | \$318,000.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$166,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,900.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO. INC | 1 | \$173,800.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$328,119.18 | 0.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$321,806.92 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A | 8 | \$1,326,604.99 | 0.88\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$169,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$315,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 3 | \$494,500.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,140,650.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION |  | \$174,150.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$174,250.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU |  | \$155,800.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUND COMMUNITY BANK |  | \$154,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHWEST BANK |  | \$170,100.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$339,700.00 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$173,700.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$162,900.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$319,000.00 | 0.21\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA 0 | \| \$0.00 | A |

STANDARD PACIFIC MORTGAGE, INC
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE FARM BANK, F.S.B
STATEWIDE MORTGAGE LLC
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUPERIOR NATIONAL BANK \& TRUST COMPANY
SWBC MORTGAGE CORPORATION
SWINEFORD NATIONAL BANK
TEACHERS FEDERAL CREDIT UNION
TEXANS CREDIT UNION
TEXAS DOW EMPLOYEES CREDIT UNION
THE BANKERS GUARANTEE TITLE \& TRUST COMPANY
THE BRYN MAWR TRUST COMPANY
THE FIRST NATIONAL BANK IN TREMONT
THE FIRST NATIONAL BANK OF BATTLE LAKE
THE MILFORD BANK
THE NORTHERN OHIO INVESTMENT COMPANY
THE PRIVATEBANK AND TRUST COMPANY
THINK MUTUAL BANK
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
TIDEWATER MORTGAGE SERVICES, INC
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION
TOMPKINS STATE BANK
TOPLINE FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOWER FEDERAL CREDIT UNION
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TRAVIS CREDIT UNION
TRI-EMERALD FINANCIAL GROUP INC
TRUSTONE FINANCIAL
TWO RIVERS BANK
UMB BANK, N.A
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION
UNION SAVINGS BANK, AN OHIO CORPORATION
UNION STATE BANK
UNIONBANK,N.A
UNITED BANK \&TRUST
UNITED BANK AND TRUST COMPANY
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED VALLEY BANK
UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
UNIVERSITY FIRST FEDERAL CREDIT UNION
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIWYO FCU
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VERITAS FUNDING, LLC
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY
WASHINGTON STATE EMPLOYEES CREDIT UNION
WAUKESHA STATE BANK

7 | $\$ 1,169,965.00|0.78 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$152,560.00 $0.1 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $15 \$ 2,456,426.211 .63 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 155,800.000 .1 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 2 $\$ 314,250.000 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $3 . \$ 485,373.050 .32 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$167,000.00 $0.11 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 155,400.000 .1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 161,500.000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 166,031.08 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 169,100.000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 150,000.000 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 171,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 318,827.160 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 322,608.330 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$157,487.58 $0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 168,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 168,850.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 . $\$ 316,700.000 .21 \% \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \quad \$ 150,000.000 .1 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 164,787.610 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2 $\$ 330,500.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $14 \$ 2,212,101.85|1.47 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $1 . \quad \$ 159,000.00 \mid 0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 1 $\$ 160,000.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 2 2 $\$ 328,000.00|0.22 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 165,000.00|0.11 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 155,100.00$ 0.1\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $15 \$ 2,457,294.00|1.63 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 . $\$ 480,784.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 165,000.00|0.11 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 169,649.590 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 499,800.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0 $\$ 323,800.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 470,600.000 .31 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 316,769.920 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 332,900.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 170,000.00|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WEBSTER BANK, N.A | 3 | \$478,536.71 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 1 | \$151,099.52 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEPAWAUG FLAGG FCU | 1 | \$160,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTBURY BANK | 1 | \$152,900.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$471,650.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,583.97 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 10 | \$1,628,922.55 | 1.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | WOLVERINE BANK, FSB | 1 | \$162,050.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$171,545.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$468,955.41 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYHY FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | YADKIN BANK | 1 | \$157,500.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$494,389.94 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 932 | \$150,884,492.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGV1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$738,000.00 | 4.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 3 | \$396,177.01 | 2.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$600,100.00 | 3.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$408,000.00 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$108,203.98 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$209,900.00 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 8 | \$872,905.70 | 4.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EARTHMOVER CREDIT UNION | 1 | \$119,100.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMPOWER FEDERAL CREDIT UNION | 3 | \$507,450.00 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$308,946.70 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$408,000.00 | 2.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$104,311.04 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRSTMERIT BANK, N.A | 1 | \$201,600.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORUM CREDIT UNION | 1 | \$245,125.32 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,800.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$172,000.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$587,000.00 | 3.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERITAGE TITLE COMPANY | 1 | \$120,000.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INFINITE MORTGAGE SERVICES LLC | 1 | \$310,930.29 | 1.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 4.64\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$190,074.26 | 1.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONWIDE BANK | 1 | \$270,000.00 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,419.85 | 0.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$243,000.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORIENTAL BANK | 3 | \$383,737.53 | 2.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$290,000.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$260,000.00 | 1.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$279,502.91 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$394,890.00 | 2.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION | 2 | \$499,503.29 | 2.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTANDER BANK, N.A | 2 | \$443,700.75 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$315,497.90 | 1.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$228,500.00 | 1.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD MORTGAGE CORP | 1 | \$157,800.00 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$195,150.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 4 | \$984,050.00 | 5.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$180,800.00 | 1.03\% | 0\$0.00 | NA, | 0\$0.00 | NA $0^{0}$ | \|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |


|  | THE FUNDING SOURCE, LLC | 1 | \$268,304.93 | 1.53\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$204,562.91 | 1.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$417,000.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,051.71 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$764,587.00 | 4.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$156,708.86 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED <br> LIABILITY COMPANY | 1 | \$180,000.00 | 1.03\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 81 | \$17,501,891.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AB\&T NATIONAL BANK | 1 | \$84,800.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$70,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ABRI CREDIT UNION | 1 | \$66,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$438,900.00 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK | 2 | \$163,900.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVIA CREDIT UNION | 1 | \$33,250.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 2 | \$154,430.49 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,098.05 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ALLIANT BANK | 1 | \$84,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 7 | \$497,420.42 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$92,100.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$53,928.89 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$56,177.60 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$323,383.49 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$71,047.17 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$65,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A | 1 | \$64,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$64,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$84,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 3 | \$197,695.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$77,900.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 3 | \$235,000.00 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$122,800.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 3 | \$173,171.73 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 1 | \$47,935.34 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 5 | \$276,720.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANDALUSIA COMMUNITY BANK | 1 | \$68,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANDERSON BROTHERS BANK | 1 | \$62,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,200.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 3 | \$159,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARMSTRONG BANK | 1 | \$73,200.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 1 | \$83,891.87 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,576,765.79 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$70,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$72,936.39 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCFIRST | 1 | \$83,900.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$74,100.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO SANTANDER PR | 3 | \$234,581.67 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$190,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK FIRST NATIONAL | 2 | \$122,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK IOWA, AN IOWA CORPORATION | 1 | \$74,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 2 | \$127,400.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ABBEVILLE AND TRUST | 1 | \$81,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 0.1\%\| | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|O | 0 \$0.00 |  | \$0.00 |  |


| BANK OF HAWAII | 2 | \$143,750.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF IDAHO | 1 | \$80,275.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$63,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$147,250.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST |  | \$75,525.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY |  | \$233,536.13 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$78,375.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANNER BANK | 1 | \$74,100.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$158,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAYCOAST BANK | 1 | \$81,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$62,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$267,400.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION |  | \$45,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$72,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$55,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$49,434.82 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$67,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$82,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC |  | \$196,585.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,400.55 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$155,250.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$80,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK |  | \$47,025.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$68,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$71,156.18 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS |  | \$199,585.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL CITY CREDIT UNION | 1 | \$75,794.87 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$79,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRALSAVINGSBANK | 2 | \$126,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTURION FEDERAL CREDIT UNION | 1 | \$41,033.89 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$35,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC |  | \$83,886.85 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$64,650.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$65,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$149,100.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$396,400.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS STATE BANK | 1 | \$58,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,920.99 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY CREDIT UNION | 1 | \$66,412.43 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$59,922.77 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION |  | \$55,575.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$65,315.81 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION |  | \$116,796.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$76,475.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$122,250.59 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A |  | \$71,503.55 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK - JANESVILLE |  | \$65,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$61,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$46,956.22 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY BANK, NA |  | \$71,760.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$75,200.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,820.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY TRUST BANK |  | \$60,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION |  | \$141,360.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | A |

CONSUMER LOAN SERVICES, LLC
CREDIT UNION OF AMERICA
CREDIT UNION OF COLORADO
CU COMMUNITY, LLC
CU HOME MORTGAGE SOLUTIONS, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DAKOTALAND FEDERAL CREDIT UNION
DEERE EMPLOYEES CREDIT UNION
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DEWITT SAVINGS BANK
DORAL MORTGAGE LLC
DUPACO COMMUNITY CREDIT UNION
EMI EQUITY MORTGAGE
EMPOWER FEDERAL CREDIT UNION
ENT FEDERAL CREDIT UNION
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EXCEL MORTGAGE SERVICING, INC
EXCHANGE BANK \& TRUST CO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION
FARMERS \& MERCHANTS BANK
FARMERS STATE BANK
FARMERS STATE BANK, IOWA CORPORATION
FARMERS TRUST \& SAVINGS BANK
FBC MORTGAGE, LLC
FIDELITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION
FIRST AMERICAN BANK
FIRST BANK
FIRST BANK \& TRUST
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE
FIRST BANK FINANCIAL CENTRE
FIRST BANK PUERTO RICO
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTRAL STATE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY CREDIT UNION
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUJTY MORTGAGE BANKERS, INC
FIRST FARMERS \& MERCHANTS NATIONAL BANK
FIRST FEDERAL BANK
FIRST FEDERAL BANK, FSB
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
|FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF AUDRAIN COUNTY
FIRST NATIONAL BANK OF BELLEVUE
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF LE CENTER

1 \$65,000.00|0.12\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}||\$ 0.00| \mathrm{NA}|$ $\$ 83,792.00|0.16 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 68,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 1 \$82,650.00 $0.16 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 \$52,500.00 $0.1 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $3|\$ 194,000.00| 0.37 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $4|\$ 293,526.00| 0.55 \%|00.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $3 \$ 193,120.00|0.36 \% 00 \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $4 \$ 290,644.00|0.55 \% 0| \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 80,000.00|0.15 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 141,000.00|0.27 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 1 \$58,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 446,400.00|0.84 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 58,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 $2 \$ 124,500.00|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 82,400.00|0.16 \% ~ 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$60,000.00 $0.11 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 67,500.00|0.13 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 \$66,000.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$82,400.00 $0.16 \%|0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


 $4|\$ 263,398.75 \cdot 0.5 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 76,500.00 \mid 0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 75,000.00|0.14 \% 0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 7 \$486,197.66 $0.92 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $3|\$ 228,600.00| 0.43 \%|00.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 83,600.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 1 $\$ 74,400.00|0.14 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 81,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 66,500.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$



 $1|\$ 63,000.00| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST NATIONAL BANK OF TENNESSEE |  | \$83,800.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF TRENTON |  | \$75,800.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A |  | \$98,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK |  | \$266,779.38 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK N.A |  | \$56,575.16 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION |  | \$133,850.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK |  | \$83,600.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SOUTHERN STATE BANK |  | \$76,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE, A NEBRASKA BANKING CORPORATION | 1 | \$82,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF CAMPBELL HILL |  | \$38,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK |  | \$161,196.32 | 0.3\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$80,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS |  | \$127,540.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$50,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK |  | \$130,800.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$51,451.62 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 12 | \$679,670.00 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIVE STAR CREDIT UNION |  | \$64,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$63,200.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC | 1 | \$70,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION |  | \$261,340.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION |  | \$153,299.08 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION |  | \$181,500.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC |  | \$70,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GECU | 1 | \$84,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GERMANTOWN TRUST \& SAVINGS BANK |  | \$79,200.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 1 | \$64,900.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES, LLC | 1 | \$72,435.36 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GRATIOT COMMUNITY CU | 1 | \$61,750.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT MIDWEST |  | \$40,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK |  | \$74,901.24 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GREEN BELT BANK \& TRUST, ORGANIZED |  | \$70,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREER STATE BANK | 1 | \$80,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION |  | \$82,800.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$119,600.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTY BANK \& TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE <br> LAWS OF THE STATE OF IOWA |  | \$63,400.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY |  | \$104,500.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$50,800.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION |  | \$339,714.15 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH |  | \$539,826.54 | 1.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION |  | \$76,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$52,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBANK | 1 | \$64,354.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$57,475.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTAR FINANCIAL CORP |  | \$83,290.17 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION |  | \$66,312.56 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK, N.A |  | \$117,100.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$121,833.97 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IAB FINANCIAL BANK NORTH |  | \$76,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$78,250.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBM SOUTHEAST EFCU |  | \$77,690.71 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$82,893.16 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION |  | \$193,395.00 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INDEPENDENT BANK |  | \$211,664.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION |  | \$64,912.44 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTER NATIONAL BANK | 1 | \$64,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$82,000.00 | 0.15\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| INTERRA CREDIT UNION | 1 | \$76,698.87 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$200,400.00 | 0.38\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$47,300.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 2 | \$97,900.00 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$55,142.62 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 12 | \$724,133.77 | 1.36\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE STATE CU |  | \$67,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 4 | \$325,942.49 | $0.61 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$199,000.00 | $0.37 \% 0$ | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$71,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$59,920.99 | 0.11\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION |  | \$84,200.00 | 0.16\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION |  | \$159,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$50,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$84,900.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$65,000.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$147,686.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$81,500.00 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$79,897.02 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK |  | \$47,200.00 | 0.09\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARION COMMUNITY CREDIT UNION |  | \$60,782.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK |  | \$188,064.11 | 0.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION |  | \$236,560.75 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,794.65 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$61,119.41 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK |  | \$81,000.00 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$243,600.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,232.44 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$68,250.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK, A CORPORATION | 1 | \$75,100.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$63,917.62 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$84,502.50 | 0.16\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$53,600.00 | 0.1\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$67,111.51 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$357,000.00 | 0.67\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$413,282.14 | 0.78\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC |  | \$60,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTON COMMUNITY BANK |  | \$55,555.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.14\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN LAKES MORTGAGE |  | \$69,750.00 | 0.13\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE |  | \$77,699.07 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$52,987.96 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$76,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$221,809.14 | 0.42\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$69,525.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,001.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$59,841.68 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$210,800.00 | 0.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB |  | \$160,745.47 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NECHES FEDERAL CREDIT UNION | 1 | \$72,154.86 | 0.14\%\|0 | O\|\$0.00| | NA\|O | \$0.00 | NA\|0 | \$0.00\| | NA\|O | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |

## NEW ERA BANK

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NORTH VALLEY BANK
NORTHWESTERN MORTGAGE CO
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
OCEANFIRST BANK
OHNWARD BANK \& TRUST
OOSTBURG STATE BANK
ORION FEDERAL CREDIT UNION
ORNL FEDERAL CREDIT UNION
PARTNER COLORADO CREDIT UNION
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENNSYLVANIA EQUITY RESOURCES, INC
PENTAGON FEDERAL C. U
PEOPLE'S BANK \& TRUST
PEOPLES BANK
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES STATE BANK OF BLOOMER
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLAINS COMMERCE BANK
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRAIRIE STATE BANK \& TRUST
PRIMARY RESIDENTIAL MORTGAGE, INC
PROFINIUM INC., A CORPORATION
PSECU
RABOBANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDSTONE FEDERAL CREDIT UNION
RELIANT COMMUNITY FEDERAL CREDIT UNION
RENASANT BANK
RESIDENTIAL FINANCE CORPORATION
RIVER VALLEY BANK
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FEDERAL CREDIT UNION
ROCKVILLE BANK
ROUNDBANK
ROYAL BANK
S\&T BANK
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SANTANDER BANK, N.A
SAVINGS BANK OF MENDOCINO COUNTY
SCOTIABANK OF PUERTO RICO
SECURITY BANK
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY NATIONAL BANK OF OMAHA
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITY STATE BANK
SECURITY STATE BANK \& TRUST
SHELBY COUNTY STATE BANK
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIR FEDERAL CREDIT UNION
SKY FEDERAL CREDIT UNION
SOLARITY CREDIT UNION
SOLIDARITY COMMUNITY FCU
SOUND COMMUNITY BANK
SOUTHEAST NATIONAL BANK
$\$ 70,000.000 .13 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 \$128,056.00 $0.24 \% 01 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 . $\$ 70,000.000 .13 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$154,850.00 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 55,500.00$
 1 \$60,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$59,375.00 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 3 \$148,695.00 $0.28 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 . $\$ 82,000.000 .15 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA













 2 \$158,600.00 $0.3 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0



 1 \$60,000.00 $0.11 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 6 \$369,250.00 $0.7 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 79,800.000 .15 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 54,196.520 .1 \%|00.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 2 \$150,750.00 $0.28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 1 \$51,432.19 $0.1 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 6 \$403,300.00 $0.76 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 1 $\$ 50,000.00|0.09 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 145,097.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 66,900.00|0.13 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2|\$ 133,200.00| 0.25 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$235,743.00 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEBSTER BANK, N.A | 1 | \$24,966.32 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$67,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$76,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$207,270.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$61,830.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$850,786.36 | 1.6\% 0 | 0\$0.00 | NA | \$0.00 |  | \$ 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$83,500.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$109,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 11 | \$629,506.22 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$49,865.06 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 5 | \$351,739.25 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 803 | \$53,120,502.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGX7 | AMERICAN PACIFIC MTG CORP | 1 | \$370,500.25 | 15.5\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,200.00 | 9.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$319,400.00 | 13.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC | 1 | \$347,400.00 | 14.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK \& TRUST COMPANY | 1 | \$293,000.00 | 12.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$271,250.00 | 11.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$317,200.00 | 13.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,823.97 | 10.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$2,389,774.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGY5 | 1ST MARINER BANK | 1 | \$376,736.87 | 6.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,068.69 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$499,517.47 | 8.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$239,674.10 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$231,807.08 | 3.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUN HOME LOANS | 1 | \$219,564.82 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FBC MORTGAGE, LLC | 1 | \$226,710.79 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 8 | \$2,281,605.97 | 36.81\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA MORTGAGE | 1 | \$235,654.71 | 3.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKVILLE BANK | 1 | \$189,753.20 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$203,552.84 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMNER BANK AND TRUST | 1 | \$245,397.99 | 3.96\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK,N.A | 3 | \$839,422.46 | 13.54\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$233,588.38 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$6,198,055.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBGZ2 | AFFILIATED MORTGAGE COMPANY | 1 | \$205,000.00 | 12.7\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$145,600.00 | 9.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$142,784.00 | 8.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$142,132.41 | 8.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,905.00 | 5.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 5.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$151,900.00 | 9.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$130,000.00 | 8.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$125,576.75 | 7.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,898.98 | 4.64\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 1 | \$88,800.00 | 5.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,929.73 | 3.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,192.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,614,718.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBH24 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,166,420.00 | 3.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$528,000.00 | 1.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$400,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS | 1 | \$404,800.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

AMERICAN PORTFOLIO MORTGAGE COR AMERICAN PORTFOLIO MORTGAGE CORPORATION
AMERIFIRST FINANCIAL CORPORATION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED MORTGAGE BANKERS, INC
ASSURED MORTGAGE INC
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA, NATIIONAL AAAOCITION, DBA BANC HOME LOANS
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BAY EQUITY LLC
CENTRIS FEDERAL CREDIT UNION
CENTRUE BANK
CMG MORTGAGE, INC. DBA CMG FINANCIA
CU MORTGAGE DIRECT
DHA FINANCIAL, INC
DIRECTORS FINANCIAL GROUP
EMIGRANT MORTGAGE COMPANY, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMERCIAL BANK
FIRST COMMUNITY BANK
FIRST GUARANTY MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTRUST BANK
FORTREN FUNDING LLC
GENCOR MORTGAGE INC
GEORGETOWN MORTGAGE LLC
GMFS LLC
GREAT SOUTHERN BANK
GREAT WESTERN BANK
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HERITAGEBANK OF THE SOUTH
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK
HOMETRUST MORTGAGE COMPANY
IDAHO HOUSING AND FINANCE ASSOCIATION
INLANTA MORTGAGE INC
LYNX MORTGAGE BANK LLC
MARKETPLACE HOME MORTGAGE
MAVERICK FUNDING CORP
MERIDIAN HOME MORTGAGE CORPORATION
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
NETWORK FUNDING, L.P
NFM INC
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC
ON Q FINANCIAL, INC

 $\$ 152,000.00|0.45 \%| \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA















 $\$ 547,325.001 .62 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




















 $\$ 417,000.00|1.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
















 $\$ 235,649.39|0.7 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | OPES ADVISORS, INC | 1 | \$526,595.28 | 1.56\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$168,000.00 | 0.5\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL | 1 | \$411,559.55 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,220,200.00 | 3.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$248,000.00 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$465,500.00 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,179.31 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PROVIDENT COMMUNITY BANK | 1 | \$216,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$272,000.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$318,400.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,257,950.00 | 3.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | SOUTHWEST FUNDING, L.P | 1 | \$201,400.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS | 1 | \$157,100.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$417,000.00 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TSM INC | 1 | \$314,100.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$727,750.00 | 2.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$302,200.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,550.00 | 1.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,600.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$244,000.00 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WILSHIRE BANK | 1 | \$440,000.00 | 1.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$204,800.00 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$33,696,317.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBH32 | AMERISAVE MORTGAGE CORPORATION | 2 | \$224,873.27 | 10.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,458.49 | 5.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$218,850.00 | 10.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BUSINESS BANK | 1 | \$111,286.84 | 5.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$115,464.26 | 5.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,700.00 | 5.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$92,188.00 | 4.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$697,259.60 | 33.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM LLC | 1 | \$93,475.80 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 1 | \$111,426.61 | 5.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STAR FINANCIAL BANK | 1 | \$88,000.00 | 4.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,582.70 | 5.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | \$2,103,565.57 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBH40 | ABBEVILLE BUILDING \& LOAN | 1 | \$45,600.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$30,500.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$28,578.13 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE BANK | 1 | \$40,613.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$248,605.19 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$69,300.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$779,622.69 | 2.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$109,500.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$200,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$160,000.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HERRIN, ISAOA | 1 | \$199,850.57 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$421,796.27 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$43,560.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$159,117.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAYCOAST BANK | 1 | \$185,000.00 | 0.63\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 | A |


| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$462,254.04 | 1.56\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUSEY BANK | 3 | \$392,000.00 | 1.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CAMBRIDGE SAVINGS BANK | 1 | \$239,500.00 | 0.81\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,225,803.00 | 4.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$265,000.00 | 0.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK | 2 | \$159,900.00 | 0.54\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$60,600.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$35,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,002.65 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,096.53 | 0.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$236,437.58 | 0.8\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,660.73 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 1.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,000.00 | 0.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$68,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$198,000.00 | 0.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$325,690.00 | 1.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$55,879.31 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$330,000.00 | 1.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,646.46 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 5 | \$506,000.00 | 1.71\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.45\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FREMONT BANK | 1 | \$200,000.00 | 0.68\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FULTON BANK, N.A | 2 | \$191,693.02 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$138,998.15 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GUARDIAN CREDIT UNION | 2 | \$266,500.00 | 0.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$167,782.76 | 0.57\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| IBM SOUTHEAST EFCU | 1 | \$218,839.18 | 0.74\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$400,000.00 | 1.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 1.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,000.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$285,000.00 | 0.96\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MARINE BANK | 3 | \$195,571.56 | 0.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MATINE BANK | 1 | \$53,975.00 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$289,650.00 | 0.98\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$79,550.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$89,351.76 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,716.24 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$373,100.00 | 1.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$103,000.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$60,000.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 4 | \$751,800.00 | 2.54\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$171,000.00 | 0.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$263,364.15 | 0.89\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.75\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| NUVISION FCU | 1 | \$148,000.00 | 0.5\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ORIENTAL BANK | 2 | \$132,500.00 | 0.45\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U | 12 | \$1,486,374.79 | 5.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$75,459.66 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC | 2 | \$376,365.51 | 1.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| PRIMEBANK, A CORPORATION |  | \$50,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | \$178,703.52 | 0.6\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,665.97 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$46,637.97 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | PURDUE FEDERAL CU | 1 | \$130,519.79 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RABOBANK, N.A | 2 | \$364,306.43 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 8 | \$530,634.39 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL CREDIT UNION | 5 | \$710,324.78 | 2.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | SANTANDER BANK, N.A | 1 | \$157,661.59 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$125,980.40 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$187,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TAYLOR COUNTY BANK | 1 | \$157,655.41 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$71,350.74 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,082,699.47 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON | 2 | \$380,116.41 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$125,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$118,231.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY | 1 | \$59,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PARK BANK | 3 | \$388,500.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$243,246.76 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$417,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$75,325.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,248.61 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK | 1 | \$69,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 4 | \$242,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNITED VALLEY BANK | 1 | \$86,558.97 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$3,408,200.00 | 11.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$175,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 2 | \$286,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$177,925.94 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$142,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAYNE BANK AND TRUST CO | 1 | \$77,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 2 | \$143,650.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$39,422.76 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,116,720.41 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 1 | \$240,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 228 | \$29,578,791.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBH57}$ | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$480,000.00 | 17.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$599,636.31 | 21.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | COLE TAYLOR BANK | 1 | \$452,191.46 | 16.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 22.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$614,088.57 | 22.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$2,771,416.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBH65 | ACADEMY MORTGAGE CORPORATION | 2 | \$114,346.82 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$38,844.04 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MPRTGAGE GROUP | 1 | \$258,500.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$76,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,920.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMFIRST BANK, NATIONAL ASSOCIATION | 1 | \$132,240.23 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$766,359.72 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$73,589.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$87,757.19 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$94,956.06 | 0.38\%\|0 | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|O | \$0.00 | NA\|O | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | A |

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BAXTER CREDIT UNION
BAYCOAST BANK
BELLCO CREDIT UNION
C.U. MORTGAGE SERVICES, INC

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASHCALL, INC., A CALIFORNIA CORPORATION
CENTRAL BANK
CENTRIS FEDERAL CREDIT UNION
CITIZENS ALLIANCE BANK
CITIZENS FIRST BANK
COASTAL FEDERAL CREDIT UNION
COASTLINE FEDERAL CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY TRUST BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DUBUQUE BANK AND TRUST
ENVISION CREDIT UNION
EVERETT FINANCIAL INC. DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FINANCIAL PARTNERS CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FINANCIAL BANK, N.A
FIRST FINANCIAL CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FREMONT BANK
FULTON BANK, N.A
GATEWAY BANK MORTGAGE, INC
GATEWAY MORTGAGE CORPORATION
GRAFTON SUBURBAN CREDIT UNION
GREAT WESTERN BANK
HOME FINANCING CENTER, INC
HOME PLACE MORTGAGE LOANS INC
HOME STATE BANK, N.A
HOMESTEAD FUNDING CORP
HOMETRUST MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
ICON CREDIT UNION
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
LAKE MORTGAGE COMPANY, INC
LOS ALAMOS NATIONAL BANK
LUANA SAVINGS BANK
MAVERICK FUNDING CORP
MEMBERS MORTGAGE COMPANY, INC
METROPOLITAN HOME MORTGAGE, INC
$\$ 86,000.00|0.34 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$215,000.00 $0.86 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$123,500.00 $0.49 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$
 $1 \$ 139,900.000 .56 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 114,513.890 .46 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$20,000.00 $0.08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 57,000.00|0.23 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 250,000.00 \quad 1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$31,500.00 $0.13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 4 \$472,418.59 $1.89 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $3 \$ 407,700.00 \mid 1.63 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 439,780.371 .76 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 50,000.00$
 $1 \$ 208,500.00|0.83 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 276,516.651 .11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2295,000.00 $1.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$140,000.00 $0.56 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $2 \$ 271,500.00$ 1.09\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 158,000.000 .63 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 70,000.00|0.28 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 145,000.00|0.58 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 \$60,000.00 $0.24 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 3 \$178,000.00 $0.71 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$109,000.00 $0.44 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 \$93,500.00 $0.37 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 349,500.001 .4 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$791,086.00 $3.17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA




 $2 \$ 137,669.07|0.55 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $1 \$ 341,000.00|1.36 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 125,609.570 .5 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 \$229,560.78 $0.92 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$



 2 2 $\$ 257,700.001 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 122,792.75$ 0.49\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 $1 \$ 225,000.000 .9 \%|0 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 137,379.00| 0.55 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | MIDLAND STATES BANK | 1 | \$67,000.00 | 0.27\% | \|0|\$0.00 |  | 0 \$0.00 |  |  |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$253,000.00 | 1.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ | NA | 0 \$0.00 |  |  | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$414,111.69 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,930.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW ERA BANK | 1 | \$61,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$323,000.00 | 1.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$286,500.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$140,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PMAC LENDING SERVICES, INC | 3 | \$630,478.35 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$24,629.35 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$91,200.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY BANK | 1 | \$120,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RABOBANK, N.A | 2 | \$430,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RENASANT BANK | 1 | \$63,498.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$371,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SABINE STATE BANK \& TRUST CO. INC | 1 | \$68,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$126,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$185,396.49 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTANDER BANK, N.A | 1 | \$180,000.00 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$30,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$58,092.14 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | . 00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$436,249.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.48\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SOLARITY CREDIT UNION | 1 | \$280,500.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE FARM BANK, F.S.B | 2 | \$127,949.33 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$15,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$109,000.00 | 0.44 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | A |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST | 1 | \$138,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$175,950.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,201,110.91 | 4.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$232,343.64 | 0.93\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$288,000.00 | 1.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$56,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,416,100.00 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK | 4 | \$461,596.47 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$176,250.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,972.14 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$37,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 193 | \$24,986,664.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBH73 | 360 MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 2.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$63,094.64 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$189,722.94 | 1.12\% | \| $\$ 0.00$ |  | 0\|\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 |  |

AMERICAN BANK
AMERICAN FINANCIAL RESOURCES, INC
AMOCO CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
BANK OF THE CASCADES
BANK SNB, NATIONAL ASSOCIATION
BOONE COUNTY NATIONAL BANK
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CAPE COD COOPERATIVE BANK
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CENTRAL BANK ILLINOIS
CENTRUE BANK
CHEMICAL BANK
CITIZENS BANK AND TRUST
CITIZENS COMMUNITY BANK
COLUMBIA CREDIT UNION
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITYONE BANK, N.A., A CORPORATION
CREDIT UNION OF AMERICA
CREDIT UNION OF DODGE CITY
CU HOME MORTGAGE SOLUTIONS, LLC
CU MORTGAGE DIRECT
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
FARMERS BANK \& TRUST, NA, A CORPORATION
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST CITIZENS BANK AND TRUST COMPANY, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST NATIONAL BANK ALASKA
FIRST NIAGARA BANK, N.A
FIRST PLACE BANK
FIRST STATE BANK SOUTHWEST
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FOUNTAIN CITY FUNDING, INC
FREMONT BANK
GREAT LAKES CREDIT UNION
GREAT SOUTHERN BANK
GREATER ALLIANCE FEDERAL CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES
HERITAGEBANK OF THE SOUTH
HOMESTEAD FUNDING CORP
HOMETOWN BANK
HOMETRUST MORTGAGE COMPANY
HUTCHINSON CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LIBERTY BANK
LOS ALAMOS NATIONAL BANK
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION
MEGASTAR FINANCIAL CORP
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MID-MINNESOTA FEDERAL CREDIT UNION
MIDWESTONE BANK

 1 \$136,000.00 $0.8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 353,936.22$ 2.09\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 50,000.00|0.29 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$27,309.52 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

 2 \$320,850.00 $1.89 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 15,464.730 .50 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 122,600.00|0.72 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 60,000.00 \mid 0.35 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 43,900.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$178,000.00 $1.05 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 56,000.00|0.33 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$40,000.00 $0.24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 4 \$437,970.00 $2.58 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 160,000.00|0.94 \% ~ 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 1 \$276,000.00 $1.63 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$198,581.68 $1.17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$99,000.00 $0.58 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 \$58,131.33 $0.34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$166,500.00 $0.98 \% \mid 00.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 42,500.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 1 \$59,000.00 $0.35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 73,000.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 \$150,000.00 $0.88 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $2 \$ 200,000.00|1.18 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$199,500.00 $1.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$50,000.00 $0.29 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA

 1 \$145,000.00 $0.85 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 ~ \mathrm{NA}$
 1 \$67,000.00 $0.39 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$70,000.00|0.41\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 80,000.00|0.47 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 2 \$113,000.00 $0.67 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 134,000.00|0.79 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $1|\$ 64,500.00| 0.38 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | MOUNTAIN WEST FINANCIAL,INC | 1 | \$150,954.07 | 0.89\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NAVIGATOR CREDIT UNION | 1 | \$54,400.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$180,000.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$449,000.00 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NUVISION FCU | 1 | \$100,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$86,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OZARK MOUNTAIN BANK | 1 | \$85,500.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORT. LLC | 1 | \$357,000.00 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK \& TRUST OF PICKETT CO | 1 | \$40,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$81,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE | 1 | \$24,345.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$199,083.75 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RED RIVER BANK | 1 | \$241,000.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$78,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$505,262.13 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$57,700.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$203,000.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$67,150.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ST.MARY'S BANK | 2 | \$242,000.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF CROSS PLAINS | 1 | \$164,000.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$159,000.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$108,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST | 1 | \$62,400.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,954.21 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$394,323.83 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK,N.A | 1 | \$94,341.99 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 7 | \$1,717,970.99 | 10.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 3 | \$412,300.00 | 2.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,337.67 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WEBSTER BANK, N.A | 2 | \$373,000.00 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,331.45 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$45,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 142 | \$16,970,259.13 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBH81}$ | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$242,000.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST MARINER BANK | 1 | \$200,629.26 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVIA CREDIT UNION | 1 | \$76,198.53 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$276,300.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$349,749.21 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$150,640.84 | 0.67\% | \$136,856.58 | NA | \$136,856.58 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,250.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIRST C.U | 1 | \$289,025.55 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE <br> COMPANY LL, A LIMITED LIABILITY COMPANY | 1 | \$186,640.23 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,700.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$374,300.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$128,700.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$128,800.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$153,391.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK | 2 | \$547,727.39 | 2.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$582,193.32 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$144,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC | 1 | \$155,300.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$303,955.72 | 1.35\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$680,600.00 | 3.02\% 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL SAVINGS, F.A | 3 | \$795,221.34 | 3.53\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | N |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO |  | \$269,668.02 | 1.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$145,130.78 | 0.64\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$167,800.00 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,750.00 | 0.46\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DORAL MORTGAGE LLC |  | \$511,620.76 | 2.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$193,500.00 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERBANK |  | \$215,734.41 | 0.96\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$242,850.00 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION |  | \$200,752.85 | 0.89\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$141,100.00 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$260,600.00 | 1.16\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$171,400.00 | 0.76\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC |  | \$113,300.00 | 0.5\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$155,000.00 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$121,000.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$102,600.00 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT BASIN FEDERAL CREDIT UNION |  | \$153,024.84 | 0.68\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$262,700.00 | 1.16\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KCT CREDIT UNION | 1 | \$157,106.59 | 0.7\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$404,502.02 | 1.79\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION | 1 | \$72,300.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$121,800.00 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$796,650.00 | 3.53\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDFLORIDA CREDIT UNION |  | \$390,000.00 | 1.73\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORIA DEVELOPMENT INC |  | \$310,976.92 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$63,400.00 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY | 1 | \$357,150.00 | 1.58\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$427,100.00 | 1.89\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$201,825.77 | 0.89\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$261,669.86 | 1.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$306,013.27 | 1.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION |  | \$319,000.00 | 1.41\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$340,250.00 | 1.51\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$366,000.00 | 1.62\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$329,900.00 | 1.46\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,840.91 | 0.75\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$130,000.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$186,070.00 | 0.82\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$327,900.00 | 1.45\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$101,372.30 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SANTANDER BANK, N.A |  | \$327,600.00 | 1.45\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$192,152.34 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$207,250.00 | 0.92\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$304,500.00 | 1.35\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$91,000.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$431,870.48 | 1.91\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B |  | \$386,414.28 | 1.71\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING INC |  | \$1,885,840.40 | 8.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$240,520.00 | 1.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.98\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE |  | \$116,088.76 | 0.51\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,536.43 | 0.75\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$96,935.91 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| VENTURE BANK | 1 | \$370,000.00 | 1.64\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| VILLAGE MORTGAGE |  | \$291,000.00 | 1.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | \$249,600.00 | 1.11\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION | 1 | \$318,800.00 | 1.41\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


|  | WHOLESALE CAPITAL CORPORATION | 1 | \$296,858.57 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,695.66 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$22,556,344.52 | 100\% | 1\$136,856.58 |  | \$136,856.58 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBH99 | ALPENA ALCONA AREA C. U | 1 | \$115,000.00 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$417,000.00 | 8.94\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$278,731.67 | 5.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$99,000.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$131,000.00 | 2.81\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$167,000.00 | 3.58\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 4.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,500.00 | 4.66\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,205.38 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 6.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 3 | \$614,000.00 | 13.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GECU | 1 | \$127,800.00 | 2.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,400.00 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA |
|  | LIBERTY BANK \& TRUST | 1 | \$96,000.00 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$102,848.97 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$57,600.00 | 1.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,965.39 | 3.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIR FEDERAL CREDIT UNION | 1 | \$99,800.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TEXANS CREDIT UNION | 1 | \$415,863.06 | 8.92\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$132,000.00 | 2.83\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,728.74 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,205.53 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 27 | \$4,664,648.74 | 100\% 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHA6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 18.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 1 | \$246,500.00 | 10.73\% 0 | ¢ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$332,000.00 | 14.45\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$291,002.00 | 12.67\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSHIP COMMUNITY BANK | 1 | \$417,000.00 | 18.15\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$224,000.00 | 9.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 1 | \$369,625.00 | 16.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$2,297,127.00 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHB4 | ACCESS NATIONAL MORTGAGE | 17 | \$5,669,908.60 | 3.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 2 | \$627,000.00 | 0.41\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 35 | \$10,156,431.00 | 6.64\% 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$265,400.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,821,650.00 | 2.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ARVEST BANK | 6 | \$1,734,050.00 | 1.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 30 | \$7,722,917.99 | 5.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,369,805.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF COMMERCE, A CORPORATION | 3 | \$793,850.00 | 0.52\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$258,458.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$203,700.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK | 1 | \$544,872.76 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 7 | \$2,018,781.38 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$580,300.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA | 2 | \$582,727.41 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$854,252.62 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,911,958.00 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,412,621.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST |  | \$1,226,964.73 | 0.8\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BUSINESS BANK | 1 | \$328,000.00 | 0.21\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| CITIBANK,N.A | 1 | \$452,880.88 | 0.3\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | [\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK \& TRUST | 1 | \$177,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS NATIONAL BANK | 1 | \$205,734.83 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$616,730.60 | 0.4\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| CMC FUNDING INC | 1 | \$416,425.49 | 0.27\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CMC FUNDING, INC | 6 | \$1,412,463.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| COASTAL COMMERCE BANK | 2 | \$427,900.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$1,410,150.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST | 1 | \$239,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| CRESCENT MORTGAGE COMPANY | 10 | \$2,826,200.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| CRESCOM BANK | 1 | \$242,700.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CTBC BANK CORP. (USA) | 1 | \$417,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$3,088,363.76 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| DHI MORTGAGE COMPANY LTD | 3 | \$720,098.94 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$500,229.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 36 | \$10,361,757.33 | 6.78\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,399,239.88 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD., L.P | 12 | \$5,380,475.43 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DIRECT MORTGAGE, CORP | 18 | \$4,861,041.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| E FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 20 | \$6,029,984.44 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$213,227.63 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,970.00 | 0.6\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST BANK | 1 | \$183,514.49 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$195,841.77 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST COMMERCIAL BANK | 1 | \$204,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$242,320.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$284,507.48 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$274,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FLORIDA BANK OF COMMERCE | 1 | \$270,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 55 | \$15,660,024.98 | 10.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 2 | \$547,031.24 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOCKING VALLEY BANK | 1 | \$259,444.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$686,390.67 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| INTERBANK MORTGAGE COMPANY | 3 | \$889,199.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| JD BANK | 2 | \$411,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| KEYSTONE BANK | 1 | \$175,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| KLEIN BANK | 2 | \$625,240.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 26 | \$9,054,500.00 | 5.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL CORP | 8 | \$1,896,786.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| MINERS NATIONAL BANK OF EVELETH |  | \$277,600.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MONARCH BANK | 8 | \$2,408,305.91 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MUTUAL OF OMAHA BANK | 13 | \$3,520,647.20 | 2.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$547,832.84 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,512.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONY GLO, INC | 2 | \$768,500.34 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PACIFIC MERCANTILE BANK | 3 | \$1,058,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PRIMEWEST MORTGAGE CORP | 1 | \$278,961.16 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$455,860.18 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PULTE MORTGAGE LLC | 28 | \$8,572,526.87 | 5.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SHEA MORTGAGE INC | 13 | \$4,060,659.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SMARTBANK | 1 | \$214,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| STAR FINANCIAL BANK | 1 | \$250,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$276,100.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$220,495.80 | 0.14\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |


|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$861,793.43 | 0.56\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,276.51 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,463,293.84 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED SOUTHERN BANK | 1 | \$174,774.74 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,960.31 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,841,148.86 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 3 | \$726,700.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | Unavailable | 1 | \$210,443.24 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 522 | \$152,917,212.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHC2 | ACCESS NATIONAL MORTGAGE | 1 | \$400,000.00 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FOUNDERS BANK | 1 | \$203,718.94 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$454,000.00 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | ARVEST MORTGAGE COMPANY | 5 | \$1,432,825.84 | 10.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ATLANTIC FINANCIAL, INC | 1 | \$399,000.00 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$175,175.31 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$462,350.00 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$184,761.20 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,081,966.29 | 8.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$603,251.26 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$213,100.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$392,170.89 | 2.91\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,511.85 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$211,727.10 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMMUNITYBANK OF TEXAS, N.A | 1 | \$412,000.00 | 3.06\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$489,760.64 | 3.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$221,111.01 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | DIRECT MORTGAGE, CORP | 1 | \$180,000.00 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$411,457.46 | 3.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$179,200.00 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,720.63 | 1.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$330,800.00 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METAIRIE BANK \& TRUST CO | 1 | \$190,000.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | MONARCH BANK | 1 | \$213,474.86 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 5 | \$1,496,966.60 | 11.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,511.62 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK | 1 | \$221,750.00 | 1.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | PULTE MORTGAGE LLC | 3 | \$816,276.15 | 6.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE HEADLAND NATIONAL BANK | 1 | \$309,500.00 | 2.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,037.00 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 50 | \$13,483,392.95 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHD0 | ENVOY MORTGAGE, LTD | 3 | \$1,168,344.31 | 65.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$615,750.00 | 34.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,784,094.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHE8 | BOKF, NA DBA BANK OF TEXAS | 13 | \$4,608,327.69 | 53.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$752,311.00 | 8.8\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$806,738.00 | 9.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | INWOOD NATIONAL BANK | 1 | \$318,250.00 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 1 | \$315,000.00 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORP | 1 | \$417,000.00 | 4.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,034,261.70 | 12.09\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,279.05 | 3.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$8,552,167.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHF5 | ACCESS NATIONAL MORTGAGE | 4 | \$834,114.81 | 5.88\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,700.00 | 1.29\% | \| 10.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |


|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.49\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARVEST MORTGAGE COMPANY | 1 | \$180,251.32 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$183,350.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,736.69 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$825,789.01 | 5.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,747,080.00 | 12.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALUSA NATIONAL BANK | 2 | \$450,000.00 | 3.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 1 | \$417,237.68 | 2.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DATCU, A CREDIT UNION | 2 | \$425,505.00 | 3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 11 | \$2,290,240.51 | 16.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$203,896.00 | 1.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECT MORTGAGE, CORP | 1 | \$228,000.00 | 1.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$241,850.00 | 1.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,000.00 | 1.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | FIRST BANK | 1 | \$196,413.51 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,213.69 | 1.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$356,150.00 | 2.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERBANK MORTGAGE COMPANY | 1 | \$537,686.73 | 3.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | M/I FINANCIAL CORP | 1 | \$250,000.00 | 1.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MONARCH BANK | 1 | \$224,625.83 | 1.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MUTUAL OF OMAHA BANK | 1 | \$194,012.02 | 1.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$401,826.00 | 2.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PULTE MORTGAGE LLC | 9 | \$1,862,634.26 | 13.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SMARTBANK | 1 | \$185,200.00 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STAR FINANCIAL BANK | 1 | \$184,051.75 | 1.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$445,729.86 | 3.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$358,253.54 | 2.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 66 | \$14,193,548.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHG3 | 360 MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$533,839.05 | 1.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$203,500.00 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACOPIA, LLC | 1 | \$105,417.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACRE MRTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$105,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$89,250.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$215,950.00 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$105,738.81 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$786,400.00 | 1.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,272.43 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$209,150.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$284,599.93 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,900.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 2 | \$176,413.61 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANDERSON BROTHERS BANK | 1 | \$109,800.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$420,220.18 | 0.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$588,700.00 | 1.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$506,175.00 | 1.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$88,370.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$185,750.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK FORWARD | 1 | \$100,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF ENGLAND | 1 | \$86,700.00 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$92,647.59 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF KAMPSVILLE | 1 | \$90,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF LANCASTER | 1 | \$100,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF THE CASCADES | 2 | \$204,825.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANKFINANCIAL,F.S.B | 1 | \$105,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 2 | \$185,500.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.23\% 0 | 0 \$0.00 | NA, | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CAPITAL CONCEPTS, INC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CENTRUE BANK
CENTURY LENDING COMPANY
CHEMICAL BANK
CHERRY CREEK MORTGAGE CO., INC
CLASS ACT FEDERAL CREDIT UNION
CLEARVISION FUNDINGS
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COMMUNITY FIRST BANK OF THE HEARTLAND
COMMUNITY FIRST CREDIT UNION
COMMUNITY STATE BANK
CONTINENTAL HOME LOANS INC
COUNTRYPLACE MORTGAGE, LTD
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DAKOTA COMMUNITY BANK \& TRUST, N.A
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
EAGLE BANK \& TRUST CO OF MO
ELEVATIONS CREDIT UNION
EMIGRANT MORTGAGE COMPANY, INC
ENVOY MORTGAGE, LTD
ESB MORTGAGE COMPANY
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS \& MERCHANTS BANK
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMERCIAL BANK
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FINANCIAL BANK, N.A
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK OF ST LOUIS
FIRST NATIONAL BANK OF TRENTON
FIRST PLACE BANK
FIRST TRUST \& SAVINGS BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTMERIT BANK, N.A
FIRSTRUST BANK
FREMONT BANK
$6 \$ 593,440.00|1.37 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 1 1 $\$ 89,250.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 200,260.00|0.46 \%| 00.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $1|\$ 100,000.00| 0.23 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $2 \$ 194,750.00|0.45 \% 0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 97,300.00 \mid 0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 106,165.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 93,750.00|0.22 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 97,805.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 105,600.000 .24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 101,650.00 \mid 0.23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 92,800.00 \mid 0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 95,000.00|0.22 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.00|0.23 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 \$89,600.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$97,750.00 $0.23 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 \$514,869.79 $1.19 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 103,000.000 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 104,000.000 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 $\$ 98,461.00|0.23 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 210,656.00|0.49 \%| 0.000|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $2 \$ 202,000.00|0.47 \% 0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$89,925.00 $0.21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $5 \$ 484,175.001 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 583,557.00|1.35 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $1 \$ 109,250.00|0.25 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $2 \$ 190,500.000 .44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 202,650.00|0.47 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 100,000.000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 400,900.00|0.93 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $1 \$ 108,000.00|0.25 \% 0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$88,350.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 202,200.00|0.47 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$104,000.00 $0.24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 101,000.00|0.23 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 204,400.00 \mid 0.47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $3 \$ 297,585.690 .69 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$85,000.00 $0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $6|\$ 584,250.00| 1.35 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $2 \$ 184,750.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA
 $12|\$ 216,000.00| 0.5 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
$2|\$ 201,620.00| 0.47 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

GATEWAY MORTGAGE GROUP, LLC
GEO-CORP, INC
GESA CREDIT UNION
GMFS LLC
GOVERNMENTAL EMPLOYEES CU
GRAND RAPIDS FAMILY CREDIT UNION
GREAT WESTERN BANK
GREATER IOWA CREDIT UNION
GREENBOX LOANS INC
GREENBOX LOANS INC, A CALIFORNIA CORPORATAION
GREENBOX LOANS INC, A CALIFORNIA CORPORATION
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HARBORLIGHT CREDIT UNION
HEARTLAND BANK
HERITAGEBANK OF THE SOUTH
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER, INC
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMEFIRST MORTGAGE LLC
HOMETRUST MORTGAGE COMPANY
HOMEWOOD MORTGAGE, LLC
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
ICON CREDIT UNION
INLAND HOME MORTGAGE COMPANY
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
JAMES B. NUTTER \& COMPANY
KBR HERITAGE FEDERAL CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAKE STATE CU
LAYTON STATE BANK
LIBERTY BANK \& TRUST
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK, A CORPORATION
LUANA SAVINGS BANK
MAGNA BANK
MEGASTAR FINANCIAL CORP
MERIWEST MORTGAGE COMPANY,LLC
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE OUTFITTERS, LLC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC
NATIONS LENDING CORPORATION
NAVY FEDERAL CREDIT UNION
NEW AMERICAN FUNDING
NEW MEXICO BANK AND TRUST
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY

 $1 \$ 105,000.0000 .24 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$96,000.00 $0.22 \%|0 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1 \$ 106,700.000 .25 \% 0 \$ 0.00$ NA $00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 1 $\$ 86,000.00$ 3 \$296,350.00 $0.68 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 181,786.33|0.42 \%| 00.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$89,520.00 $0.21 \% 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 100,000.00|0.23 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 202,125.00|0.47 \%| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ \$87,750.00 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 92,391.46|0.21 \% 00 \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 106,069.42 $0.24 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $1|\$ 98,000.00| 0.23 \%|0 . \$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 103,000.00|0.24 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 102,000.000 .24 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 100,300.00|0.23 \% 0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 214,150.00|0.49 \%| 0.000 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 109,300.000 .25 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 90,000.00|0.21 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$








 1 109,481.32 $0.25 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 107,100.00|0.25 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $2 \$ 193,500.00|0.45 \%| 0.000 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 95,200.00|0.22 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 90,250.00|0.21 \%| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 91,000.00|0.21 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 \$85,500.00 $0.2 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

NFM, INC

## NORTH VALLEY BANK

NORTHWESTERN MORTGAGE COMPANY
NOVA FINANCIAL \& INVESTMENT CORPORA
NUMARK CREDIT UNION
OAK BANK/LENDER
OCEANFIRST BANK
ON Q FINANCIAL
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PALM LENDING, LLC
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PEOPLES BANK, A KANSAS CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PREMIER HOME MORTGAGE, INC
PRIMARY CAPITAL ADVISORS LC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMEWEST MORTGAGE
PROFICIO MORTGAGE VENTURES, LLC
R P FUNDING, INC
RABOBANK, N.A
RANDOLPH SAVINGS BANK
RAYNE BUILDING AND LOAN ASSOCIATION
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM
RENASANT BANK
RESIDENTIAL FINANCE CORPORATION
RH LENDING INC
RIDDELL NATIONAL BANK, A NATIONAL BANK
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION
RIVER VALLEY BANK
RIVERHILLS BANK
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SACRAMENTO 1ST MORTGAGE INC
SANTANDER BANK, N.A
SCOTIABANK OF PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY
SFMC, LP
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTHERN MISSOURI BANK OF MARSHFIEL
STANDARD MORTGAGE CORP
STATE BANK AND TRUST COMPANY
STATEWIDE FEDERAL CREDIT UNION
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMNER BANK AND TRUST
SUMNER BANKD AND TRUST, A CORPORATION
SUN WEST MORTGAGE COMPANY, INC







 $\$ 96,000.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0










 $\$ 91,200.000 .21 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0




 $\$ 106,500.000 .25 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$ \$0.00











 $\$ 93,600.000 .22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 199,800.000 .46 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA





## 



 $\$ 102,630.000 .24 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0


## 

 $\$ 98,700.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.10 .00 NA
 18 \$1,777,877.35 $4.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 8 8 $\$ 803,346.51$ 1.86\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 89,000.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SWBC MORTGAGE CORPORATION | 2 | \$190,327.17 0 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,377.73 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,650.00 0 | 0.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,200.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$91,200.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$89,889.34 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | A |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$108,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,560.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,203.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$87,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOMPKINS STATE BANK | 1 | \$107,000.00 | 0.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,500.00 0 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRAVIS CREDIT UNION | 2 | \$194,960.11 0 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | TRUSTONE FINANCIAL | 1 | \$87,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$565,175.00 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$898,950.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK,N.A | 1 | \$89,889.34 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE |  | \$92,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,080.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$95,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$106,400.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$294,822.03 | 0.68\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$208,800.00 | 0.48\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.25\% | \$0.00 | NA 0 | 0\$0.00 |  | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$88,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | A |
|  | WASHINGTON COUNTY BANK | 1 | \$92,625.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$472,025.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | WESTFIELD BANK, FSB | 1 | \$91,057.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 2 | \$214,700.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 439 | \$43,299,297.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHH1 | 1ST BANK, N.A | 1 | \$110,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | 1ST FINANCIAL FEDERAL CREDIT UNION |  | \$123,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST SIGNATURE LENDING, LLC | 1 | \$117,580.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$247,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 8 | \$929,120.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | ACE MORTGAGE, LLC | 1 | \$122,550.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$124,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$115,700.00 | 0.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ACRE MORTGAGE\& FINANCIAL,INC,A NEW JERSEY CORPORATIO | 1 | \$115,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | AFFILIATED BANK | 4 | \$483,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$116,453.30 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$569,804.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$223,900.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,225.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$111,645.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$122,273.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \| \$343,850.00 | 0.58\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | \|\$0.00 |  |

ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST
BANCO POPULAR DE PUERTO RICO
BANCO SANTANDER PR
BANCORPSOUTH BANK
BANK OF THE JAMES
BANK OF WASHINGTON
BANNER BANK
BARKSDALE FEDERAL CREDIT UNION
BARRONS MORTGAGE GROUP LTD
BAY EQUITY LLC
BRAND MORTGAGE GROUP, LLC
BROKAW CREDIT UNION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASTLE \& COOKE MORTGAGE, LLC
CENTRAL BANK OF LAKE OF THE OZARKS
CENTRAL CITY CREDIT UNION
CENTRAL TRUST BANK
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHARTER BANK EAU CLAIRE
CHERRY CREEK MORTGAGE CO., INC
CITIZENS HOME LOANS OF AMERICA, INC
CITIZENS NATIONAL BANK AT BROWNWOOD
CLASS ACT FEDERAL CREDIT UNION
CMG MORTGAGE, INC. DBA CMG FINANCIA
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC
COLONIAL SAVINGS, F.A
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY BANK CBD
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A., A CORPORATION
CONTINENTAL HOME LOANS INC
CORNERSTONE HOME LENDING, INC
CPM FEDERAL CREDIT UNION
CROGHAN COLONIAL BANK
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CU CHANNELS, LLC
CU HOME MORTGAGE SOLUTIONS, LLC
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
ELEVATIONS CREDIT UNION
ENVOY MORTGAGE, LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD
EVERETT FINANCIAL INC DBA SUPREME LENDING
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
EXPRESS MORTGAGE, LLC
FAIRWAY INDEPEDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPOR
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
$\$ 116,689.00|0.2 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 1 1 $\$ 118,575.00$
 5 \$555,200.00 $0.93 \% \mid 0.00 .00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 1 $\$ 121,000.00$





 1 . $\$ 113,000.00|0.19 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

























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| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 \$111,200.00\| | 0.19\% | 0\|\$0.00 |  | 0.00 | NA | 0\|\$0.00 |  | 0.00 |  | \$0.00 | NA\| $\$ 0$. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FBC MORTGAGE, LLC | 3 3 $347,271.00 \mid$ | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 \$119,605.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIDELITY MORTGAGE SERVICES | \$111,859.08 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 \$112,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1\$120,697.95 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 \$366,100.00 | 0.62\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 4 \$470,270.00 | 0.79\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 \$113,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST COMMAND BANK | 1 \$119,664.25 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 2 \$237,900.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 \$228,175.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 \$110,700.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 \$112,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 \$118,800.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | \$356,525.00 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 \$117,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 \$110,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 \$233,200.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 \$233,000.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 \$231,750.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 \$112,500.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK | \$114,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MICHIGAN | 1 \$123,723.13 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON | 1 \$111,750.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST PLACE BANK | 3 \$353,900.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST SOUTH FINANCIAL CREDIT UNION | \$115,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | \$225,920.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 \$234,400.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 \$119,900.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| FIRSTRUST BANK | 1 \$112,500.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 \$123,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION | 1 \$116,852.80 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK | 6\$698,350.00 | 1.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FULTON BANK, N.A | 2 \$243,200.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | \$589,100.00 | 0.99\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 3 \$345,230.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| GMFS LLC | 4 \$466,325.00 | 0.79\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 \$112,361.67 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1\$123,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 \$115,650.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 \$110,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 \$117,800.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 1 \$123,200.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HARBORONE | 1 \$119,855.81 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HEARTLAND BANK | 3 \$345,900.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 1 \$114,950.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOME LOANS TODAY | 1 \$122,400.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$110,400.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 \$115,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | \$245,475.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOMEWOOD MORTGAGE, LLC | 2 \$229,450.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 \$120,650.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 5 \$587,165.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| ICON CREDIT UNION | 1 \$110,250.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 \$114,500.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 \$111,453.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 \$114,800.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | A |
| INDEPENDENT BANK | 3 3 $343,950.00 \mid$ | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 |  |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1\$121,600.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| INLANTA MORTGAGE INC | 1 \$116,375.00\| | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  |


| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.19\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | A $01 \$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,710.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$112,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$113,600.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$115,200.00 | 0.19\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,000.00 | 0.38\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$227,350.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$116,250.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF <br> IOWA |  | \$118,750.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$111,868.50 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,425.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 2 | \$233,600.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$239,700.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,097.84 | 0.4\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURERS BANK \& TRUST | 1 | \$112,100.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MAVERICK FUNDING CORP | 1 | \$120,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$235,350.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,925.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$123,500.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA MORTGAGE | 3 | \$356,598.00 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$230,120.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST CARPENTERS \& MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$121,875.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,900.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$120,700.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MONARCH BANK | 1 | \$118,500.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$224,200.00 | 0.38\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,750.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$122,250.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,620.00 | 0.39\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$231,600.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MOVEMENT MORTGAGE LLC | 1 | \$122,395.81 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MOVEMENT MORTGAGE, LLC |  | \$343,058.35 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| NAVY FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| NETWORK FUNDING, LP | 1 | \$123,120.00 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| NEW MEXICO BANK AND TRUST | 1 | \$117,750.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$110,500.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO | 1 | \$123,700.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,310.00 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,600.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| ONE MORTGAGE INC | 1 | \$123,405.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| OPES ADVISORS, INC | 1 | \$113,400.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$462,000.00 | 0.78\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$232,750.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$357,835.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$243,100.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$111,550.00 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.4\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| PEOPLES NATIONAL BANK | 2 | \$237,438.00 | 0.4\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,068,289.00 | 1.8\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$225,500.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| PINNACLE MORTGAGE, INC | 2 | \$244,698.74 | 0.41\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| PLAINS COMMERCE BANK | 1 | \$117,000.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,600.00 | 0.2\%\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |

PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
POSTAL CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMEWEST MORTGAGE
PROFICIO MORTGAGE VENTURES, LLC
RANLIFE, INC
RCB BANK
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RENASANT BANK
RESIDENTIAL HOME FUNDING CORP
RESMAC INC
RF MORTGAGE AND INVESTMENT CORP
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RS MORTGAGE SERVICES
RUSHMORE
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SABINE STATE BANK \& TRUST CO. INC
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION
SANTANDER BANK, N.A
SCOTIABANK OF PUERTO RICO
SECURITYNATIONAL MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION
SOLARITY CREDIT UNION
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTHERN FIDELITY MORTGAGE, LLC
SOUTHWEST FUNDING, L.P
SOUTHWEST FUNDING, LP
ST.MARY'S BANK
STANDARD BANK AND TRUST COMPANY
STATE STREET BANK
STEARNS LENDING INC
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA
SUMMIT FUNDING, INC
SUN WEST MORTGAGE COMPANY, INC
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
TEXAS DOW EMPLOYEES CREDIT UNION
THE BANK OF SOUTH CAROLINA, A STATE BANK
THE BANK OF UNION
THE GREENWOOD'S STATE BANK
THE MORTGAGE SOURCE, INC
THE NORTHERN OHIO INVESTMENT COMPANY
THE PEOPLES BANK
THRIVENT FEDERAL CREDIT UNION
TIFFIN ST.JOSEPH FCU
TRADITIONAL BANK
TRUSTONE
TRUSTONE FINANCIAL
UMB BANK, N.A
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION

 $\$ 109,860.020 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 120,000.00 \quad 0.2 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 231,809.080 .39 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0|\$ 0.00|$ NA 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 123,500.00$ 0.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 124,400.00 \mid 0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 836,719.00 \mid 1.41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 114,855.320 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 121,500.00$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 114,750.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 120,505.030 .2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 115,500.00|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 114,000.00|0.19 \%| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 114,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 117,600.00$ 0.2\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 120,000.00$ $\$ 114,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 237,949.23 \quad 0.4 \% 0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $\$ 341,859.830 .58 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 116,000.00$ $\$ 944,952.00 \mid 1.59 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 244,225.000 .41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 123,000.00 \mid 0.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 469,470.00|0.79 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 122,825.00$ 0.21\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 332,250.000 .56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA

 1 . $\$ 122,000.00|0.21 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 589,400.00|0.99 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 119,600.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 117,000.00$ 0.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 817,160.001 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 113,310.00$ 0.19\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 112,800.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 364,775.000 .61 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA

 $\$ 118,500.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 111,150.000 .19 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 112,425.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 112,000.000 .19 \%[\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 119,000.00$ $\$ 572,768.200 .96 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,644.24 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$240,945.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$341,575.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$115,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$343,655.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$596,800.00 | 1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,700.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$597,712.64 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$121,100.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,300.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 507 | \$59,393,149.58 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHJ7 | 1ST MARINER BANK | 1 | \$129,422.86 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$1,906,294.56 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$149,150.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,180.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$273,830.32 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$146,400.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$825,535.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$135,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$142,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$1,089,115.49 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,650.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$275,674.74 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$128,466.85 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$272,321.41 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,441.97 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$714,900.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$562,002.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 4 | \$572,500.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,126,972.38 | 1.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANCFIRST | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANCORPSOUTH BANK | 4 | \$541,800.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$134,900.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$128,874.25 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$144,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MILTON | 1 | \$136,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH | 2 | \$262,500.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$285,655.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKGLOUCESTER | 1 | \$145,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANNER BANK, A CORPORATION | 1 | \$145,985.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC | 5 | \$663,450.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAINERD SAVINGS \& LOAN ASSOCIATION | 1 | \$146,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$544,018.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$139,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$127,530.10 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$128,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,450.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL INC | 2 | \$283,163.07 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$282,400.00 | $0.32 \% \mid 0$ | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |

CENTENNIAL LENDING, LLC
CENTRAL BANK
CENTRAL FEDERAL SAVINGS AND LOAN AS
CENTRAL TRUST BANK
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC
CITIZENS BANK OF ROGERSVILLE
CITIZENS FIRST WHOLESALE MORTGAGE CO
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS
CITY NATIONAL BANK
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
COMMERCIAL BANK OF TEXAS, N.A
COMMONWEALTH MORTGAGE GROUP LLC
COMMUNITY CREDIT UNION
COMMUNITY FIRST BANK OF THE HEARTLAND
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITYONE BANK, N.A
COMMUNITYONE BANK, N.A., A CORPORATION
CONNECTICUT HOME MORTGAGE
CONTINENTAL HOME LOANS INC
CORNERSTONE HOME LENDING, INC
CORTRUST MORTGAGE, INC
CROGHAN COLONIAL BANK
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
DAKOTA COMMUNITY BANK \& TRUST, N.A
DEMOTTE STATE BANK
DESCO FEDERAL CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC
ELEVATIONS CREDIT UNION
EMPIRE BANK
ENDURA FINANCIAL FEDERAL CREDIT UNION
EQUITY RESOURCES OF OHIO, INC
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL, INC DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY

## EVOLVE BANK \& TRUST

EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY COOPERATIVE BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY CREDIT UNION
FIRST FEDERAL BANK
 $1 \$ 128,000.00|0.15 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 135,827.500 .16 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 135,000.00| 0.16 \%|00.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1 \$ 145,000.00|0.17 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 133,000.00|0.15 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $1 \$ 140,000.00|0.16 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $5 \$ 690,575.00|0.79 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $7 \$ 976,300.00|1.12 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $4 \$ 542,400.00|0.62 \%| 0.000 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $2 \$ 273,438.650 .31 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 143,400.00|0.16 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 126,540.00| 0.15 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \$ 137,570.00|0.16 \% 0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA 1 1 $\$ 128,000.000 .15 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 145,825.00|0.17 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 3 3 $\$ 410,170.00|0.47 \% 00 \$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $1|\$ 141,300.00| 0.16 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $2 \$ 272,501.00|0.31 \% 00 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 143,000.00| 0.16 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1|\$ 145,000.00| 0.17 \%|00.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 . \$ 0.00 \mid$ NA $1|\$ 147,250.00| 0.17 \%|00.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $1|\$ 142,500.00| 0.16 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00|\$ 0.00| \mathrm{NA}$
 $1|\$ 143,527.34| 0.16 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 146,900.00| 0.17 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 137,700.00| 0.16 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 147,280.00| 0.17 \%|00.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $1|\$ 140,000.00| 0.16 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 277,600.00|0.32 \% 0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 145,350.00| 0.17 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $4|\$ 529,688.00| 0.61 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $4|\$ 571,425.00| 0.66 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $2 \$ 277,700.00|0.32 \% 00 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$



 1 1 $\$ 131,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 273,130.00|0.31 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 5 \$677,500.00|0.78\% 0 $\$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 142,750.00| 0.16 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 $1|\$ 132,000.00| 0.15 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $3|\$ 405,905.00| 0.47 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

FIRST FINANCIAL BANK, N.A
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST NATIONAL BANK BERLIN
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF TRENTON
FIRST PLACE BANK
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC
FIRST PRIORITY FINANCIAL INC
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PR DBA FIRSTBANK FLORIDA
FLANAGAN STATE BANK
FREMONT BANK
GATEWAY COMMUNITY CREDIT UNION
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P
GATEWAY MORTGAGE CORPORATION
GATEWAY MORTGAGE GROUP, LLC
GENCOR MORTGAGE, INC
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GREAT SOUTHERN BANK
GREAT WESTERN BANK
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY
GULF ATLANTIC FUNDING GROUP, INC
GULF COAST BANK AND TRUST COMPANY
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
HARBOR NATIONAL BANK
HARBORONE
HEARTLAND BANK
HEARTLAND CREDIT UNION
HERITAGE VALLEY FCU
HERITAGEBANK OF THE SOUTH
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOME MORTGAGE OF AMERICA, INC
HOME STATE BANK, N.A
HOMESTAR FINANCIAL CORP
HOMESTAR FINANCIAL CORP., A CORPORATION
HOMESTEAD FUNDING CORP
HOMETRUST MORTGAGE COMPANY
HORIZON BANK, N.A
HORIZON CREDIT UNION CORPORATION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
INDEPENDENT MORTGAGE CORPORATION
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION
INLANTA MORTGAGE INC
INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTERAMERICAN BANK
INTERNATIONAL CITY MORTGAGE, INC
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KINECTA FEDERAL CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEGACY HOME LOANS LLC
$\$ 136,000.00|0.16 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 146,490.00|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 260,450.00$ 0.3\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 277,307.00|0.32 \%| \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 408,440.000 .47 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 126,900.000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 541,760.000 .62 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 140,000.00|0.16 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 125,000.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 704,225.000 .81 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 $\$ 144,000.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 822,791.000 .94 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 138,100.00 \mid 0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 128,000.00|0.15 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $8|\$ 1,102,645.00| 1.27 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 126,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $1 . \$ 124,842.730 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 145,800.00|0.17 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 145,250.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 148,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 6 . $6854,183.160 .98 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 1 $\$ 145,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 3 $\$ 381,950.00|0.44 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 3 3 $\$ 392,237.14|0.45 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$


 1 1 $\$ 141,821.34|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 133,000.00|0.15 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$ 2 2 $282,050.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 274,155.000 .31 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $1 . \$ 138,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 . $\$ 143,721.00|0.17 \% ~ 0 ~ \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 142,000.00|0.16 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 3 3 $\$ 408,800.00|0.47 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 132,000.00|0.15 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 141,900.00|0.16 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 256,600.00|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| LENDER | 1 | \$145,000.00 | 0.17\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LHM FINANCIAL CORPORATION | 1 | \$138,675.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,015.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$133,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP |  | \$129,500.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MAX CREDIT UNION |  | \$143,560.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MCM HOLDINGS, INC | 1 | \$146,250.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$395,500.00 | 0.45\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION |  | \$145,900.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIT BANK | 1 | \$139,500.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 5 | \$667,800.00 | 0.77\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,000.00 | 0.17\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$130,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC |  | \$143,500.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$703,800.00 | 0.81\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$135,828.89 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$270,500.00 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$263,000.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$140,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$135,600.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$136,688.81 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$410,776.00 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$147,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NAT RES - NEVADA | 1 | \$148,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$137,750.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$278,077.67 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,850.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$148,308.97 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,100.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMERICA CREDIT UNION | 4 | \$545,600.00 | 0.63\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,400.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC | 2 | \$265,155.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS, INC | 2 | \$291,950.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,800.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,250.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$256,775.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,823.86 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,838.96 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$126,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$283,250.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,328,680.00 | 2.67\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$128,250.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,850.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 3 | \$403,850.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MROTGAGE, INC | 1 | \$128,250.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| PMAC LENDING SERVICES, INC | 2 | \$281,250.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$135,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,920.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$137,227.14 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PUBLIC SERVICE CREDIT UNION | 1 | \$141,100.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$276,800.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$145,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA] | \|\$0.00 | NA] | 0 \$0.00 | NA\|O | \|\$0.00 | NA]0 | \$0.00 | NA |


| RCB BANK | 1 | \$129,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$782,084.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$426,550.00 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER BANK |  | \$137,275.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$279,700.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO |  | \$128,250.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$818,944.74 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| RESMAC INC | 1 | \$144,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$147,250.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$126,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| RIVERLAND CREDIT UNION | 1 | \$146,415.56 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK |  | \$138,150.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION |  | \$127,300.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION |  | \$138,383.52 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$143,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$281,550.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$282,900.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| RTP FEDERAL CREDIT UNION |  | \$127,139.84 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$266,750.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$286,615.80 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SECURITY FIRST BANK, A WYOMING CORPORATION |  | \$148,026.01 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,940.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC |  | \$127,600.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SHORE MORTGAGE | 1 | \$141,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,393,350.00 | 1.6\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$278,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| SOUTH CENTRAL BANK WHOLESALE | 1 | \$131,100.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$127,400.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$133,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANS, USA, LLC | 1 | \$143,402.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$397,350.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| STATE FARM BANK, F.S.B | 1 | \$135,375.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 27 | \$3,761,254.00 | 4.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$684,300.00 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 4 | \$534,800.00 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 4 | \$553,858.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION |  | \$143,900.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$1,232,075.00 | 1.41\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,521.25 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$128,250.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE HEADLAND NATIONAL BANK | 2 | \$274,100.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$145,350.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE MORTGAGE HOUSE, INC |  | \$136,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$136,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE SEYMOUR BANK |  | \$137,600.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION |  | \$147,064.73 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$146,822.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$138,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,850.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION |  | \$135,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION |  | \$148,800.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE |  | \$139,897.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL |  | \$143,250.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| \||uMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,476,809.04 | 1.7\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$822,308.00 | 0.94\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION STATE BANK OF WEST SALEM | 1 | \$141,122.22 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | UNITED SECURITY FINANCIAL CORP | 1 | \$129,273.25 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$686,800.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,625.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$1,951,836.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$837,909.00 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$144,400.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$544,335.00 | 0.63\% | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$703,438.00 | 0.81\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$132,050.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$126,225.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 633 | \$87,078,378.73 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$172,000.00 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$166,250.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST FLORIDA LENDING CORPORATION | 1 | \$161,310.39 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 5 | \$787,358.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 25 | \$4,052,508.00 | 3.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$155,803.73 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$166,250.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$154,090.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,488.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE CREDIT UNION | 1 | \$151,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$152,100.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$169,840.91 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,642.70 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 1 | \$150,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,800.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$160,559.34 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$173,672.36 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,611.03 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 5 | \$782,300.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$162,500.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$490,785.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$160,311.57 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$153,100.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$314,400.00 | $0.23 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$162,800.00 | 0.12\% | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$153,411.14 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION | 1 | \$166,607.04 | 0.12\% 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,600.00 | 0.25\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$153,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$315,500.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$153,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BADGER BANK | 1 | \$166,250.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$161,000.00 | 0.12\% | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,312,244.00 | 0.98\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCFIRST | 1 | \$170,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,288,675.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF DEERFIELD | 1 | \$159,120.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 2 | \$329,325.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,434.55 | 0.11\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O| | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |



| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$316,428.00 | 0.24\% | 0\|\$0.00 |  | \$0.00 |  | \$0, |  | \$0, |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$655,109.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$329,375.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | , | \$625,573.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$651,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$328,400.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$476,300.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$171,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,335,831.00 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT <br> MORTGAGE | 1 | \$152,950.00 | 0.11\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$164,190.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$164,800.00 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY <br> COMPANY | 1 | \$172,900.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 5 | \$808,790.00 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0 | A |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$485,230.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$477,851.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$153,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,479.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,500.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$165,300.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,750.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$151,808.77 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$171,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$813,570.00 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$330,029.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$319,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 | \$157,300.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$506,105.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$977,611.00 | 0.73\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRSTRUST BANK | , | \$150,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$325,438.58 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 3 | \$485,500.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 2 | \$316,750.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,752.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEO-CORP, INC | 2 | \$323,200.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GESA CREDIT UNION | 1 | \$151,050.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GFI MORTGAGE, INC | 1 | \$160,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$967,449.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GOGEBIC RANGE BANK | 1 | \$170,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$334,597.20 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$157,769.18 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$332,750.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$332,750.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GREATER NEW ORLEANS FCU | 1 | \$162,400.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$160,550.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$471,600.00 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | \$2,248,139.54 | 1.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$171,950.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK |  | \$165,900.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND BANK | , | \$309,875.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH |  | \$1,011,947.72 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP | 1 | \$160,800.00 | 0.12\% | 0\$0.00 | NA, | 0\|\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |

|HOMEFIRST MORTGAGE LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC
$\$ 165,092.03|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

HORIZON BANK, N.A
IDAHO CENTRAL CREDIT UNION
INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTERAMERICAN BANK
INTERNATIONAL CITY MORTGAGE, INC
INVESTORS HOME MORTGAGE
JLB CORPORATION DBA GOLDEN OAK LENDING
KINECTA FEDERAL CREDIT UNION
LADERA LENDING INC
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A
LEADERONE FINANCIAL CORPORAITON
LEADERONE FINANCIAL CORPORATION
LES BOIS CREDIT UNION
LIBERTY BANK
LIBERTY BANK \& TRUST
LIBERTY SAVINGS BANK, FSB
LONE STAR NATIONAL BANK
LUANA SAVINGS BANK
M/I FINANCIAL, LLC
MACKINAC SAVINGS BANK, FSB
MAGNA BANK
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC
MARQUETTE BANK
MAVERICK FUNDING CORP
MEGASTAR FINANCIAL CORP
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MERIWEST MORTGAGE COMPANY,LLC
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION
METRO CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MIDLAND STATES BANK
MIDSOUTH MORTGAGE- DOTHAN
MISSOURI CREDIT UNION
MLEND
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE OPTIONS, INC
MORTGAGE SERVICES III, LLC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONS DIRECT MORTGAGE LLC
NATIONS LENDING CORPORATION
NCB, FSB
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION
NETWORK FUNDING, L.P $\$ 472,661.00|0.35 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 155,000.00|0.12 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 . $\$ 159,030.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 159,000.00 \mid 0.12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 . $\$ 171,615.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 168,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 168,600.00 \mid 0.13 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$649,445.81 $0.48 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 150,000.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 157,501.00|0.12 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 160,000.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 159,200.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 467,670.660 .35 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 157,700.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 166,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 172,585.380 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 167,150.000 .12 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 333,798.000 .25 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 168,447.000 .13 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 497,715.00|0.37 \%| 00.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $\$ 152,000.00 \mid 0.11 \%[0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 155,400.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 154,500.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 165,000.00|0.12 \%| 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 168,150.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 153,819.200 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 303,750.000 .23 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 162,000.000 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 492,895.000 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 486,770.000 .36 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 469,067.760 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 $\$ 469,400.000 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 316,250.000 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 150,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 482,900.00|0.36 \%| 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 489,668.630 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 165,015.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 150,500.00|0.11 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1. $\$ 163,798.35|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| \|NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.12\% 0 | 0 \|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| O A MORTGAGE SERVICES | 2 | \$310,000.00 | 0.23\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OCEANFIRST BANK | 2 | \$310,997.02 | 0.23\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$328,500.00 | 0.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS, INC | 1 | \$155,500.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION |  | \$164,825.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$174,770.00 | 0.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,900.00 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$1,443,735.00 | 1.08\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CA |  | \$160,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$482,450.00 | 0.36\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$334,297.73 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$156,900.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$643,500.00 0 | 0.48\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| PARKSIDE LENDING LLC | 1 | \$151,813.10 | 0.11\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$331,650.00 | 0.25\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$157,500.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PFL INC, DBA MARQUEE MORTGAGE | 1 | \$167,745.00 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,526,965.00 | 2.63\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$338,500.00 0 | 0.25\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK |  | \$154,850.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$158,929.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$1,251,448.43 | 0.93\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$662,350.00 | 0.49\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$159,700.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK |  | \$160,000.00 | 0.12\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST |  | \$156,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$335,400.00 | 0.25\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE |  | \$164,048.35 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$957,471.47 | 0.71\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.11\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION |  | \$174,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT LENDING GROUP | 1 | \$153,560.95 0 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PSECU |  | \$168,000.00 | 0.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \|PUBLIC SERVICE CREDIT UNION | 1 | \$168,000.00 | 0.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,290,874.49 | 0.96\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$664,798.06 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$477,810.64 | 0.36\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC |  | \$174,300.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION |  | \$158,796.34 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$152,250.00 | 0.11\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$320,500.00 | 0.24\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKVILLE BANK | 1 | \$165,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROGUE FEDERAL CREDIT UNION |  | \$168,055.00 | 0.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$965,884.00 0 | 0.72\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$149,819.77 | 0.11\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$304,000.00 | 0.23\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$150,000.00 0 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,215.83 | 0.24\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,791.05 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A | 1 | \$154,909.28 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,400.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY BANK | 1 | \$166,400.00 | 0.12\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$151,146.44 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,030.00 | 0.24\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$150,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
| SENTE MORTGAGE, INC | 1 | \$174,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SHEA MORTGAGE INC | 1 | \$161,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| SHORE MORTGAGE | 1 | \$166,250.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,658,548.00 | 1.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOLARITY CREDIT UNION | 1 | \$172,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$159,200.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$321,750.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$156,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTHFIRST BANK | 1 | \$151,667.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTHWEST FUNDING, L.P | 1 | \$154,755.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ST.MARY'S BANK | 1 | \$168,750.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$322,950.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$170,700.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| STATE FARM BANK, F.S.B | 2 | \$331,450.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| STEARNS LENDING INC | 19 | \$3,112,655.00 | 2.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,943,950.66 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$308,142.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$483,500.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$327,500.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 11 | \$1,815,100.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| TALMER BANK AND TRUST | 1 | \$159,920.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TECHE FEDERAL BANK | 1 | \$171,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$803,424.89 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$159,803.27 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| THE BANK OF MAINE | 1 | \$161,500.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| THE CITIZENS BANKING CO | 1 | \$170,250.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,100.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$168,000.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| TINKER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| TOWNE MORTGAGE COMPANY | 1 | \$169,551.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$174,375.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| TRAVIS CREDIT UNION | 1 | \$153,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$163,793.67 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,928,927.11 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$999,479.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNITED BANK \&TRUST | 1 | \$159,975.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| UNITED WHOLESALE MORTGAGE | 14 | \$2,259,500.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | S1 | \$1,117,708.88 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,097,294.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 1 | \$151,905.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$169,100.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| USX FEDERAL CREDIT UNION | 1 | \$158,450.40 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| VALLEY GREEN BANK | 2 | \$333,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION |  | \$641,355.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| VERITAS FUNDING, LLC | 1 | \$172,480.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$659,050.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| VYSTAR CREDIT UNION |  | \$161,500.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| $\left\lvert\, \begin{array}{l}\text { W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY } \\ \text { COMPANY }\end{array}\right.$ | 6 | \$974,802.00 | 0.73\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$152,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$151,320.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 10 | \$1,579,221.00 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WELLS FARGO BANK, N.A | 1 | \$167,355.40 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WESCOM CENTRAL CREDIT UNION | 1 | \$156,800.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$159,112.97 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| WHOLESALE CAPITAL CORPORATION | 1 | \$170,712.85 | 0.13\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


|  | WILLIAMSVILLE STATE BANK \& TRUST | 1 | \$150,365.69 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$814,817.98 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$150,100.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$476,900.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 829 | \$134,106,370.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHL2 | ACADEMY MORTGAGE CORPORATION | 13 | \$917,935.00 | 2.82\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$114,775.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$61,600.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$721,100.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$71,909.41 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,415.77 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$152,130.00 | 0.47\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$97,745.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,414.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$50,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$65,127.79 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$433,121.33 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,444.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURNBANK | 1 | \$79,875.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO SANTANDER PR | 1 | \$64,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 4 | \$238,428.53 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 2 | \$162,000.00 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$50,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BEST ADVANTAGE CREDIT UNION | 1 | \$67,450.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 2 | \$130,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$140,600.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BMO HARRIS BANK N.A | 1 | \$36,100.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$60,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROADWAY BANK | 1 | \$56,250.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$315,250.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CONCEPTS, INC | 1 | \$72,750.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL INC | 1 | \$83,788.21 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | , | \$297,375.00 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTREBANK | 1 | \$30,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$153,701.38 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRUE BANK | 1 | \$82,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY LENDING COMPANY | 3 | \$229,400.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$77,506.76 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS <br> BANK OF WASHINGTON COUNTY | 1 | \$80,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$79,800.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY NATIONAL BANK | 3 | \$224,606.38 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$197,994.56 | 0.61\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$72,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STAR CREDIT UNION | 1 | \$42,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$73,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC | 1 | \$70,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$48,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CROGHAN COLONIAL BANK | 2 | \$111,790.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$162,625.00 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC | 1 | \$51,700.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$68,064.51 | $0.21 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$64,918.22 | 0.2\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 |  |


| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$612,410.00\| | 1.88\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A 0 | \$0.00 | NA 0 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEVON BANK | 1 | \$78,750.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DFCU FINANCIAL |  | \$52,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION |  | \$46,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| EMPIRE BANK |  | \$41,600.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION |  | \$64,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| ENVISION CREDIT UNION |  | \$51,300.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$72,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$69,312.69 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING |  | \$76,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$158,200.00 0 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$351,616.00 1 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$320,666.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$130,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXCEL MORTGAGE SERVICING, INC |  | \$74,700.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTAGE CORPORATION |  | \$36,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION |  | \$65,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$466,235.00 1 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE |  | \$68,500.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | N | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$66,178.37 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$46,700.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK |  | \$84,400.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK WAUPACA | 1 | \$61,595.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$69,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$84,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$63,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$40,000.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE |  | \$133,315.58 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK PUERTO RICO |  | \$84,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$143,500.00 0 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC |  | \$84,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$139,435.00 0 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK |  | \$75,904.38 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION |  | \$72,880.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC |  | \$148,700.00 0 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COUNTY BANK |  | \$60,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$133,000.00 0 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION |  | \$63,750.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$132,480.00 0 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$80,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC |  | \$54,387.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC |  | \$61,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN PAXTON |  | \$73,561.07 0 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE |  | \$58,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$68,100.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,415.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK U.S.A |  | \$69,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION |  | \$37,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 12 | \$706,295.00 2 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC |  | \$135,436.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK |  | \$140,045.67 0 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS |  | \$55,180.49 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$80,550.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$116,800.00 0 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$48,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION |  | \$65,665.82 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 10 | \$538,640.00 1 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRSTRUST BANK |  | \$82,500.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA BANK OF COMMERCE |  | \$71,250.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 01\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |

FREEDOM MORTGAGE CORPORATION
FRONTIER STATE BANK
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, LLC
GECU
GEORGETOWN MORTGAGE, LLC
GEORGIA UNITED CREDIT UNION
GMFS LLC
GREAT LAKES CREDIT UNION
GREAT SOUTHERN BANK
GREAT SOUTHERN NATIONAL BANK
GTE FEDERAL CREDIT UNION
GUADALUPE NATIONAL BANK
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC
HARBOR NATIONAL BANK
HEARTLAND BANK
HERGET BANK NATIONAL ASSOCIATION
HIAWATHA BANK AND TRUST CO., A CORPORATION
HOME FEDERAL BANK
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL\#21-0404160)
HOME STATE BANK, N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMESTEAD FUNDING CORP
HORIZON BANK, N.A
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INSPIRED FINANCIAL SERVICES, LLC
IOWA BANKERS MORTGAGE CORPORATION
JAMES B. NUTTER \& COMPANY
JEFFERSON BANK OF MISSOURI
JOHNSON BANK
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
MARINE BANK
MAVERICK FUNDING CORP
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MICHIGAN MUTUAL, INC
MID AMERICAN CREDIT UNION
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MORTGAGE AMERICA, INC
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NAT RES - NEBRASKA
NAT RES - NEVADA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF COMMERCE
NATIONS RELIABLE LENDING, LLC
$\$ 71,007.520 .22 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 58,500.00|0.18 \%| 00.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $2 \$ 167,600.000 .52 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$59,926.23 $0.18 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$52,000.00 $0.16 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$66,690.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $2 \$ 137,035.000 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 1 1 $\$ 68,000.000 .21 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 292,545.00 $0.28 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 190,474.510 .59 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$57,000.00 $0.18 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 125,000.00|0.38 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$181,450.00 $0.56 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$72,000.00 $0.22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 76,000.00|0.23 \%| 00.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 60,000.00 \mid 0.18 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$61,647.00 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $2 \$ 106,720.440 .33 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$179,456.25 $0.55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$47,000.00 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 129,700.000 .4 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$74,475.00 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 132,100.000 .41 \% 00.000 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 53,817.000 .17 \%|0 . \$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$62,000.00 $0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$82,500.00 $0.25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 \$71,300.00 $0.22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$80,000.00 $0.25 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 48,691.43|0.15 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 72,000.00 \mid 0.22 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 S217,700.00 $0.67 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 80,500.00|0.25 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 68,400.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 77,718.00 \mid 0.24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 \$57,950.00 $0.18 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 135,000.00|0.42 \%| 00.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$81,200.00 $0.25 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1 . \$ 63,800.00$
 1 \$28,960.00 $0.09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 4 \$268,550.00 $0.83 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$54,375.00 $0.17 \%|0.50 .00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$45,000.00 $0.14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 164,250.000 .51 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 . \$ 71,611.84|0.22 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA $\$ 83,600.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 81,000.28|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$264,500.00 | 0.81\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NAVY FEDERAL CREDIT UNION |  | \$97,744.13 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NCB, FSB |  | \$70,000.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW MEXICO BANK AND TRUST |  | \$69,900.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$78,500.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK SSB |  | \$65,250.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH ADAMS STATE BANK |  | \$74,136.93 | 0.23\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN FEDERAL CREDIT UNION |  | \$76,665.42 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$44,880.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWOODS COMMUNITY CREDIT UNION |  | \$77,600.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORA |  | \$62,175.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK |  | \$83,077.26 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$67,875.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION |  | \$72,650.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$275,800.00 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF |  | \$257,102.82 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| PARAMOUNT EQUITY MORTGAGE LLC |  | \$33,700.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$275,500.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$113,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$80,750.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$365,011.00 | 1.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK |  | \$72,100.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PLATINUM MORTGAGE, INC |  | \$139,870.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$224,259.16 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$84,100.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| PRAIRIE STATE BANK \& TRUST |  | \$57,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC |  | \$64,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$78,276.39 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE., INC |  | \$75,815.89 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION |  | \$76,320.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT COMMUNITY BANK |  | \$70,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| R P FUNDING, INC |  | \$138,450.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| RABOBANK, N.A |  | \$78,750.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$286,200.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$58,829.23 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK |  | \$196,120.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION |  | \$84,650.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP |  | \$77,900.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC |  | \$50,250.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$86,650.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK |  | \$71,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION |  | \$140,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$190,925.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A |  | \$57,500.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO |  | \$77,405.57 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO |  | \$187,400.00 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$388,070.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION |  | \$65,500.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C |  | \$51,385.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$258,680.00 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP |  | \$71,500.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL |  | \$79,200.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION |  | \$75,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI |  | \$58,500.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| STANDARD MORTGAGE CORP |  | \$84,800.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC |  | \$73,950.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC |  | \$427,300.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$243,080.90 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STOCKMAN BANK OF MONTANA |  | \$234,200.00 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUSQUEHANNA BANK |  | \$68,820.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$188,000.00\|0. | 0.58\% | 0\|\$0.00 |  | 0 \$0.00 | NA\|0 | 0\|\$0.00| | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | TALMER BANK AND TRUST | 2 | \$111,405.00 | 0.34\% 0 | 0\|\$0.00 |  | 0\$0.00 |  |  |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$346,845.98 | 1.07\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | A |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$72,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,700.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$74,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,075.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITIONAL BANK | 1 | \$68,250.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$76,900.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUPOINT BANK | 1 | \$69,600.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE | 1 | \$68,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$281,218.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$498,511.00 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITEDONE CREDIT UNION | 1 | \$45,800.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$119,686.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UWHARRIE BANK | , | \$59,850.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$497,350.00 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$67,200.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE | 1 | \$81,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$74,570.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC | 2 | \$159,500.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 2 | \$119,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 8 | \$524,775.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN NATIONAL BANK | 1 | \$59,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$84,000.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$145,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$61,500.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$66,458.57 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YADKIN BANK | 1 | \$32,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$52,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 498 | \$32,504,480.87 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHM0 | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$613,280.70 | 52.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,809.97 | 16.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$364,395.61 | 31.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 6 | \$1,168,486.28 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHN8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,400.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$230,410.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | AXIA FINANCIAL, LLC | 1 | \$243,700.00 | 1.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS | 1 | \$171,621.96 | 1.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,700.00 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,300.00 | 1.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$202,850.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | , | \$201,800.00 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$726,710.00 | 5.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$208,673.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,465.00 | 1.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$167,078.88 | 1.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTMERIT BANK, N.A | 1 | \$190,500.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$244,500.00 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME STATE BANK, N.A | 1 | \$210,800.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNA BANK | 1 | \$175,478.95 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$325,000.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MLD MORTGAGE, INC | 2 | \$384,500.00 | 3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$276,423.62 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | O A MORTGAGE SERVICES | 2 | \$419,500.00 | 3.27\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\|\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$247,541.49 | 1.93\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$162,250.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$568,050.00 | 4.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES BANK | 1 | \$217,411.35 | 1.7\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$334,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,200.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RABOBANK, N.A | 1 | \$170,600.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$311,200.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$391,518.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$239,768.45 | 1.87\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$393,780.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$494,900.00 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$184,500.00 | 1.44\% | 0 \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | STEARNS LENDING INC | 3 | \$652,600.00 | 5.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$190,400.00 | 1.49\% | 0 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$420,570.00 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$197,423.29 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$985,138.89 | 7.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$173,299.27 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$386,000.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$445,700.00 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$162,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$12,817,262.15 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHP3 | 1ST MARINER BANK | 1 | \$261,844.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,237,684.70 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC |  | \$376,716.94 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | $0.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$257,625.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,250.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$225,750.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AVIS MORTGAGE INCORPORATED | 1 | \$386,250.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,897,750.00 | 2.22\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,144.54 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$209,353.61 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$222,400.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,118.14 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 | N |  | A |
|  | BAY EQUITY LLC | 7 | \$2,355,650.00 | 2.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$338,625.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,920.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$256,960.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$671,250.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$552,354.87 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$397,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 1 | \$341,250.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CASHCALL INC | 2 | \$474,229.51 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$333,598.69 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$770,713.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC BANK |  | \$205,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 3 | \$792,750.00 | 0.93\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$378,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$308,901.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$610,296.16 | 0.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,250.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$368,125.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 ${ }^{\text {d }}$ | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$411,750.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23\% 0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |

EAST BOSTON SAVINGS BANK
EQUITY HOME MORTGAGE, LLC
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST BANK PUERTO RICO
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE BANK
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST INTERSTATE BANK
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST REPUBLIC BANK
FREMONT BANK
GEO-CORP INC
GOLDEN EMPIRE MORTGAGE, INC
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GOLDEN WEST ALLIANCE INC
GREATER NEVADA MORTGAGE SERVICES
GTE FEDERAL CREDIT UNION
GUILD MORTGAGE COMPANY

## HARBORONE BANK

HIGHTECHLENDING INC
HONOLULU HOMELOANS, INC
INTERNATIONAL CITY MORTGAGE, INC
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK N.A
LIBERTY SAVINGS BANK, FSB
MAVERICK FUNDING CORP
MEMBER HOME LOAN, LLC
MEMBERS MORTGAGE COMPANY, INC
MERIDIAN BANK
METROPOLITAN HOME MORTGAGE, INC
MID-ISLAND MORTGAGE CORP
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONS DIRECT MORTGAGE LLC
NEW AMERICAN FUNDING
NEW ENGLAND REGIONAL MORTGAGE CORPO
NEW MEXICO BANK AND TRUST
O A MORTGAGE SERVICES
OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C
ON Q FINANCIAL
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PACOR MORTGAGE CORP
PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PATELCO CREDIT UNION
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES BANK, A WA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION




 1 1 $\$ 288,750.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1. $\$ 280,000.00|0.33 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 534,700.00|0.63 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 13 \$4,385,493.825.13\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 196,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 5 51,186,250.00 $1.39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 200,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 232,000.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $4|\$ 1,702,000.00| 1.99 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 2 2 $\$ 751,350.00|0.88 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA










 3 3 $\$ 842,950.00|0.99 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 393,750.00|0.46 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 1 . $\$ 229,750.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








|  | PIONEER BANK | 1 | \$353,149.22 | 0.41\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA $0^{0}$ | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$618,750.00 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$296,250.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLEASE HOME MORTGAGE, INC | 1 | \$187,875.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 8 | \$2,353,912.00 | 2.75\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,239.85 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$262,320.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$237,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$517,200.00 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,077,340.81 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$215,435.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,768.10 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKLAND TRUST | 1 | \$289,300.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,402,842.54 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION | 1 | \$181,875.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$240,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,701,601.00 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$451,750.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$192,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$262,832.06 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC | 16 | \$4,514,550.00 | 5.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,088,425.00 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$205,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$189,750.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPREME LENDING | 1 | \$187,425.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$208,954.39 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,209,250.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIONBANK,N.A | 2 | \$615,514.19 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,955,100.52 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,855.88 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$438,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,500.00 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$177,443.18 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$998,492.37 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$190,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$340,839.98 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$516,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 301 | 885,480,387.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHQ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,800.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$339,930.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$264,800.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,380,573.00 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA HOME LOANS | 1 | \$217,731.96 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$947,778.17 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$350,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$213,100.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$184,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$629,100.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA]0 | 0\|\$0.00 | NA\|O | 0\$0.00 | A |


| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$280,000.00 | 0.28\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | \$435,082.61 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.0 |  | \$0.00 | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$272,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP |  | \$1,345,920.00 | 1.33\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION |  | \$300,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION |  | \$283,692.62 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$775,084.83 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$180,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$291,280.46 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$581,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$405,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,687,200.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$817,482.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| BANK OF ENGLAND |  | \$199,200.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| BONDCORP REALTY SERVICES INC |  | \$184,000.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$352,338.00 | 0.35\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$2,072,000.00 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$463,200.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$806,500.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,728.24 | 0.21\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$190,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL\#603-8780) | 2 | \$935,885.63 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$328,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| CENTENNIAL LENDING, LLC | 1 | \$261,250.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION |  | \$230,276.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION |  | \$192,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$221,321.20 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$314,630.18 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| CMC FUNDING, INC, A CORPORATION |  | \$185,362.57 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| COASTAL COMMERCE BANK |  | \$284,952.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$625,500.00 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$201,596.04 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| COMMUNITY TRUST BANK |  | \$203,200.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| CORNERSTONE HOME LENDING, INC |  | \$237,600.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$496,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$279,499.98 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$240,695.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$259,200.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION |  | \$217,500.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| EMC HOLDINGS LLC | 1 | \$252,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD | 2 | \$558,400.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$673,500.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$664,500.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$425,750.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING |  | \$253,650.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$184,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$588,500.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$240,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |  | \$399,000.00 | 0.4\% | \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$1,588,456.00 | 1.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$510,284.22 | 0.51\% | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$222,265.00 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK PUERTO RICO |  | \$329,000.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$2,066,171.00 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK |  | \$310,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC |  | \$2,154,900.00 | 2.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC |  | \$318,750.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD |  | \$413,388.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| FIRST FEDERAL BANK |  | \$352,581.44 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| FIRST INTERSTATE BANK | 1 | \$195,500.00 | 0.19\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |

FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST PRIORITY FINANCIAL INC
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK
FIRSTRUST BANK
FREMONT BANK
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP LLC
GATEWAY MORTGAGE GROUP, LLC
GEORGETOWN MORTGAGE, LLC
GMFS LLC
GOLDEN EMPIRE MORTGAGE, INC
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HARBORONE BANK
HERITAGE COMMUNITY BANK
HERITAGEBANK OF THE SOUTH
HOME FEDERAL BANK
HOMEAMERICAN MORTGAGE CORPORATION
HOMEFIRST MORTGAGE LLC
HOUSTON CAPITAL MORTGAGE
HOUSTON FEDERAL CREDIT UNION
INTERLINC MORTGAGE SERVICES, LLC
INVESTORS HOME MORTGAGE
ISERVE RESIDENTIAL LENDING, LLC AN
KINECTA FEDERAL CREDIT UNION
KRKABOB INCORPORATED
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LIBERTY SAVINGS BANK, FSB
LONGVIEW STATE BANK
LOS ALAMOS NATIONAL BANK
LPC FINANCIAL INC
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION
MEETINGHOUSE BANK
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC
MERIDIAN HOME MORTGAGE CORPORATION
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION
MICHIGAN MUTUAL, INC
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III L.L.C
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE LLC
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW AMERICAN FUNDING
NOVA FINANCIAL \& INVESTMENT CORPORATION
NUMERICA CREDIT UNION

1 . $\$ 245,748.00|0.24 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $1 \quad \$ 223,250.000 .22 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $2 \quad \$ 625,000.00|0.62 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 290,000.000 .29 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1. $\$ 417,000.00|0.41 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 415,662.000 .41 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 275,500.000 .27 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 417,000.000 .41 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 875,777.490 .87 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 986,542.000 .98 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 190,200.000 .19 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 323,592.360 .32 \% \mid 00.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0





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 $\$ 237,500.00|0.24 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| ON Q FINANCIAL, INC | 1 | \$397,825.00 | 0.39\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OPES ADVISORS, INC | 3 | \$962,869.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$255,150.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$2,968,210.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$780,750.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$460,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$506,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$360,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$211,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$394,250.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$255,600.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$857,350.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$186,774.89 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,066,000.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$286,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PLAZA HOME MORTGAGE, INC |  | \$1,981,900.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PLAZA HOME MROTGAGE, INC |  | \$355,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PMAC LENDING SERVICES, INC | 3 | \$661,450.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| POSTAL CREDIT UNION | 2 | \$410,478.92 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$348,750.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$224,389.27 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,786.93 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,644.34 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$349,559.65 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$1,534,272.92 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$832,448.02 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RENASANT BANK |  | \$251,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ROSS MORTGAGE CORPORATION |  | \$283,666.58 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,192.38 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SABINE STATE BANK \& TRUST CO. INC | 1 | \$223,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SANTANDER BANK, N.A | 1 | \$394,503.03 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$368,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$355,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SENTE MORTGAGE, INC |  | \$245,100.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SHEA MORTGAGE INC | 1 | \$278,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SHORE MORTGAGE |  | \$227,700.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,331,642.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIRVA MORTGAGE, INC | 1 | \$198,550.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$406,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STATE FARM BANK, F.S.B | 1 | \$415,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| STEARNS LENDING INC | 11 | \$2,737,450.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$469,732.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING |  | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| $\begin{array}{l}\text { SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A } \\ \text { CORPORATION }\end{array}$ |  | \$552,000.00 | 0.55\% | 0.00 | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | NA |
| SUMMIT FUNDING, INC |  | \$181,900.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$566,750.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION |  | \$1,286,005.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$433,454.08 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE HOME LENDING GROUP, LLC | 1 | \$336,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN |  | \$449,600.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$389,800.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$211,850.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$561,068.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| UNION TRUST MORTGAGE CORPORATION |  | \$202,725.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$722,746.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,309,876.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$247,000.00 | 0.24\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITEX COMMUNITY BANK | 1 | \$319,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$707,920.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$676,500.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$219,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$503,550.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$645,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,244,087.70 | 1.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$367,200.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$520,250.00 | 0.45\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 350 | \$100,985,506.64 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$598,350.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$355,582.05 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$406,048.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$188,778.11 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A | 0\$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$352,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$570,900.00 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$250,200.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$840,000.00 | 1.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$242,694.28 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$228,700.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 4 | \$1,070,350.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$371,250.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,750.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$343,200.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC | 1 | \$266,500.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CELTIC BANK CORPORATION | 1 | \$175,528.88 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 2 | \$492,831.90 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$414,800.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$187,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$241,296.03 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$314,537.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$205,400.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,400.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,510.43 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL | 1 | \$221,200.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$612,825.00 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 3 | \$933,400.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC | 1 | \$556,200.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,060,800.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$523,150.00 | 1.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,098,425.00 | 2.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$312,550.00 | 0.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,404.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$362,850.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA | 1 | \$218,800.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$218,400.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK | 5 | \$1,783,505.00 | 3.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |

GATEWAY BANK MORTGAGE, INC
GATEWAY MORTGAGE GROUP, LLC
GOTMORTGAGE.COM
GREAT MIDWEST BANK
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
HOMESTAR FINANCIAL CORP., A CORPORATION
KINECTA FEDERAL CREDIT UNION
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED
LIABILITY COMPANY
M/I FINANCIAL CORP
MANN MORTGAGE LLC
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MAVERICK FUNDING CORP
MERIDIAN HOME MORTGAGE CORPORATION
METROPOLITAN HOME MORTGAGE, INC
MORTGAGE ONE SOLUTIONS, INC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE, LLC
NATIONS DIRECT MORTGAGE LLC
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY
NETWORK FUNDING, L.P
NUMARK CREDIT UNION
O A MORTGAGE SERVICES
ON Q FINANCIAL, INC
OPES ADVISORS, INC
ORRSTOWN BANK
PACIFIC UNION FINANCIAL - CORRESPON
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PEOPLES BANK, A KANSAS CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLAZA HOME MORTGAGE, INC
PLAZA HOME MROTGAGE, INC
PMAC LENDING SERVICES, INC
POTLATCH \#1 FEDERAL CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
RESIDENTIAL BANCORP (DIAMOND BAR)
RESMAC, INC
RIVER BANK AND TRUST
ROSS MORTGAGE CORPORATION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ROUNDPOINT MORTGAGE COMPANY
SAVAGE MORTGAGE SERVICES, LLC
SECURITYNATIONAL MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY, INC
STANDARD BANK AND TRUST COMPANY
STANDARD PACIFIC MORTGAGE, INC
STATE FARM BANK, F.S.B
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
SUN WEST MORTGAGE COMPANY, INC
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK
TOTAL MORTGAGE SERVICES, LLC

1 . $\$ 303,617.53|0.59 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ $\$ 417,000.000 .81 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 240,000.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 289,500.000 .57 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 300,000.00|0.59 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 266,450.000 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 239,000.000 .47 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 256,000.00 \quad 0.5 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 968,250.001 .89 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 210,000.00$ 0.41\% $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$ $\$ 298,200.000 .58 \%[\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 284,000.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 265,220.000 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 . $\$ 224,800.000 .44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 274,500.00 \mid 0.54 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 . \$ 281,000.00 \mid 0.55 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 270,000.000 .53 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 278,350.00|0.54 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 297,500.00 \mid 0.58 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 439,376.00|0.86 \%| 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$240,000.00 0.47\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 . $\$ 331,255.00|0.65 \%| 0.00 .00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 633,977.00 \mid 1.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 226,800.000 .44 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 417,000.00|0.81 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 189,000.000 .37 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 332,000.000 .65 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 1,057,650.00 \mid 2.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 248,000.000 .48 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 4 \$1,148,257.00 2.24\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
 1 . $\$ 199,500.00|0.39 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 3 \$1,033,230.00 $2.02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 676,655.001 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 . $\$ 414,602.670 .81 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA







 2 \$805,316.00 $1.57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 315,000.000 .62 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 4 \$1,153,750.00 $2.25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 231,000.000 .45 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 417,000.00|0.81 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,203.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,400.00 | 0.58\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,708,200.00 | 3.34\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$307,621.29 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 171 | \$51,168,629.36 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHS7 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$347,562.17 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$388,931.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 17 | \$5,524,990.00 | 11.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$286,200.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$915,500.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 4 | \$1,205,995.00 | 2.58\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FIRST MERIDIAN MORTGAGE | 1 | \$239,698.05 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A | 2 | \$375,200.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$431,468.82 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$306,698.17 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | GFI MORTGAGE BANKERS, INC | 5 | \$2,229,050.00 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HHFCU | 1 | \$195,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$758,825.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 10 | \$2,491,300.73 | 5.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$971,200.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , A |
|  | LYNX MORTGAGE BANK | 1 | \$292,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$416,100.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LYNX MORTGAGE BANK, LLC | 1 | \$533,500.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$455,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 2 | \$726,531.97 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP | 6 | \$1,763,360.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION | 1 | \$295,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 8 | \$2,913,509.65 | 6.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$799,834.86 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$7,476,757.74 | 15.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 16 | \$5,290,530.65 | 11.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 2 | \$375,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 2 | \$567,750.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | RUSHMORE | 1 | \$480,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,504.98 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SANTANDER BANK, N.A | 6 | \$2,337,828.96 | 5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$409,600.00 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$203,200.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$260,000.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$693,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO | 1 | \$338,583.17 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$2,101,275.00 | 4.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$290,650.35 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 137 | \$46,751,136.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHT5 | BANCO POPULAR DE PUERTO RICO | 2 | \$375,893.89 | 8.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 3 | \$502,977.80 | 11.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DORAL MORTGAGE LLC | 1 | \$143,200.00 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST BANK PUERTO RICO | 1 | \$259,200.00 | 5.78\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ORIENTAL BANK | 2 | \$495,400.00 | 11.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RF MORTGAGE AND INVESTMENT CORP | 1 | \$317,858.68 | 7.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SCOTIABANK OF PUERTO RICO | 11 | \$2,071,539.59 | 46.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$315,019.00 | 7.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,481,088.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHU2 | ACCESS NATIONAL MORTGAGE | 2 | \$197,600.00 | 2.76\% | 0\|\$0.00 | NA\|0 | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA, | 0\|\$0.00| | NA |


|  | AMERICAN INTERNET MORTGAGE, INC | 8 | \$782,200.00 | 10.94\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.51\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY | 11 | \$1,041,770.00 | 14.57\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$199,741.00 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$96,800.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$605,322.70 | 8.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 8 | \$781,694.20 | 10.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$193,000.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$93,600.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$207,217.00 | 2.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,875.00 | 1.49\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,477.20 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$861,060.00 | 12.04\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOCKING VALLEY BANK | 1 | \$107,000.00 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$281,750.00 | 3.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$193,843.50 | 2.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 2 | \$157,930.31 | 2.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,735.27 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MUTUAL OF OMAHA BANK | 6 | \$563,762.38 | 7.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$90,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,125.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$7,152,103.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHV0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$239,910.00 | 5.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,200.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$116,000.00 | 2.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$112,500.00 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$588,800.00 | 13.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 3 | \$362,800.00 | 8.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,050.00 | 2.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC FUNDING, INC | 2 | \$235,850.00 | 5.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$124,925.00 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMERS CREDIT UNION | 1 | \$122,800.00 | 2.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$122,519.00 | 2.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,995.00 | 2.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$122,000.00 | 2.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,194,100.00 | 26.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,849.02 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$116,500.00 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK | 2 | \$236,000.00 | 5.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 | \$4,516,798.02 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHW8 | ACCESS NATIONAL MORTGAGE | 1 | \$302,000.00 | 10.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$221,526.00 | 7.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$271,181.25 | 9.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$390,750.00 | 13.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,333,800.00 | 46.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$379,553.87 | 13.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$2,898,811.12 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHX6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$380,000.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$396,250.00 | 1.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$1,624,525.00 | 6.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$210,000.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$926,850.00 | 3.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$502,700.00 | 2.16\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | A |


|  | BOKF, NA DBA BANK OF TEXAS | 4 | \$978,803.70 | 4.2\%\|0 | 0\|\$0.00 |  | 00.00 |  |  |  |  |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,020,078.00 | 4.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 1 | \$367,416.68 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$182,000.00 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$478,500.00 | 2.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | DATCU, A CREDIT UNION | 1 | \$204,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$420,700.00 | 1.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 12 | \$2,912,751.17 | 12.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$446,963.67 | 1.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$261,900.00 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP | 1 | \$364,600.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 9 | \$2,667,775.00 | 11.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$885,355.00 | 3.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,927,200.00 | 12.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$748,100.00 | 3.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MONARCH BANK | 1 | \$289,385.46 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | MUTUAL OF OMAHA BANK | 5 | \$1,486,663.83 | 6.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PACIFIC MERCANTILE BANK | 2 | \$568,500.00 | 2.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,800.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,550.81 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,998.00 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESLEND FINANCIAL | 1 | \$397,375.00 | 1.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 84 | \$23,320,741.32 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHY4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,089,134.00 | 13.49\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$222,130.00 | 2.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF UTAH | 1 | \$232,800.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BUD WEBER MORTGAGES LLC | 1 | \$286,269.53 | 3.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$274,887.19 | 3.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,820.00 | 2.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ELEVATIONS CREDIT UNION | 1 | \$217,762.18 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$249,344.00 | 3.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$266,329.00 | 3.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | A |
|  | FULTON BANK, N.A | 1 | \$389,300.00 | 4.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$251,808.50 | 3.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | KENTUCKY HOUSING CORPORATION | 1 | \$206,610.00 | 2.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MID AMERICA MORTGAGE | 1 | \$296,921.91 | 3.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$200,790.00 | 2.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$468,350.00 | 5.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,140.23 | 3.42\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,300.00 | 2.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$257,737.58 | 3.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$278,350.00 | 3.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$375,000.00 | 4.65\% | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,210.00 | 2.32\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,315.00 | 2.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$646,904.74 | 8.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$372,875.00 | 4.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 32 | \$8,071,588.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBHZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,743.42 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,695.21 | 1.08\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$396,470.00 | 1.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$240,500.00 | 0.96\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  |


|  | COBALT MORTGAGE, INC | 2 | \$535,700.00 | 2.13\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,000.00 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ | NA | $\$ 0.00$ | A |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,762.02 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$356,250.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$932,500.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$283,500.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,692.59 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,240.22 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 |  | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,000.00 | 2.37\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$294,000.00 | 1.17\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 3 | \$785,000.00 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,484.43 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$355,610.34 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IAPPROVE LENDING, A CALIFONIA CORPORATION | 1 | \$384,000.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$219,753.48 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$182,250.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MICHIGAN MUTUAL, INC | 1 | \$265,701.94 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$186,705.60 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 1 | \$259,907.43 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.79\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | A | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$198,771.74 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$641,327.09 | 2.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,750.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,672,556.65 | 6.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$177,225.00 | 0.7\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS <br> CORPORATION | 1 | \$189,573.23 | 0.75\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | N | 0\$0.00 |  | 0\$0.00 | N | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$786,800.00 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 1 | \$260,800.00 | 1.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$328,510.46 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$391,920.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$237,333.76 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC | 1 | \$174,923.77 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC | 1 | \$333,384.69 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,920.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,231,148.97 | 12.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$280,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$441,600.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$572,776.33 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$188,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$215,352.70 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.71\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$462,150.00 | 1.84\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,701.78 | 1.03\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,392.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$211,500.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,798.30 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,078,500.00 | 4.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$186,794.17 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$700,800.00 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$250,722.24 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$1,335,921.54 | 5.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$25,176,921.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJA4 | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 3.96\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$166,348.21 | 3.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,200.00 | 4.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$55,250.00 | 1.15\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DORAL MORTGAGE LLC | 1 | \$65,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 4 | \$321,160.00 | 6.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$210,400.00 | 4.38\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FARMERS STATE BANK | 1 | \$142,800.00 2 | 2.97\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$215,319.31 | 4.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK PUERTO RICO | 1 | \$58,900.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,300.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$311,149.34 | 6.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$287,549.88 | 5.99\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 1 | \$114,900.87 2 | 2.39\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 4.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,250.00 | 1.8\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY BANK | 1 | \$52,500.00 | 1.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC |  | \$377,386.00 7 | 7.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MLD MORTGAGE, INC | 1 | \$285,000.00 5 | 5.93\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,500.00 | 2.47\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$165,000.00 3 | 3.44\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$285,439.00 | 5.94\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$149,850.00 | 3.12\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$266,093.28 5 | 5.54\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$51,900.00 | 1.08\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$83,500.00 | 1.74\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$118,000.00 | 2.46\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| Total |  | 32 | \$4,802,695.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$125,000.00 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,450.00 | 0.8\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,263.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,350.00 | 0.82\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ASPIRE FINANCIAL INC | 1 | \$131,156.34 | 0.83\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,000.00 | 1.8\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$133,600.00 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.82\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 0 | 0.81\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR | 1 | \$136,600.00 | 0.87\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> STATE OF IOWA | 1 | \$132,000.00 | 0.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES | 1 | \$129,669.80 | 0.82\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,000.00 | 1.85\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$87,320.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.89\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEAHA BANK, A CORPORATION | 1 | \$124,668.67 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.82\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$128,160.22 | 0.81\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$146,300.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,500.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COORS CREDIT UNION | 1 | \$142,225.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA | 1 | \$134,800.00 | 0.86\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$149,600.00 | 0.95\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$262,700.00 | 1.67\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 4 | \$547,459.22 3 | 3.48\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$148,422.05 | 0.94\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$129,250.00 0 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$141,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$127,150.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,900.00 0 | 0.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$147,200.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$130,671.99 | 0.83\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,600.00 | 0.9\% | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |


| FIRST FEDERAL BANK OF THE MIDWEST | 1 \$144,700.00\| | 0.92\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 \$294,881.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 \$127,200.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A | 1 \$140,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 \$127,470.72 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 \$136,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 \$127,150.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK | 1 1 $\$ 149,000.00$ | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 1 \$129,750.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 \$135,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GREAT WESTERN BANK | 1 \$126,400.00 | 0.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 \$146,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 \$138,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 \$130,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER, INC | 1 \$127,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 \$148,099.53 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 \$142,795.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 \$114,500.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 \$132,550.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 \$144,073.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 \$135,644.57 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 \$279,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAX CREDIT UNION | 1 \$134,675.28 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 1 \$138,500.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO ISLAND MORTGAGE | 1 \$128,013.22 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC | 2 \$270,820.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC | 1 \$130,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MID AMERICA MORTGAGE | 1 \$142,743.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 \$274,000.75 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 \$138,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUND CITY BANK | \$80,200.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 1 \$125,679.96 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 \$229,950.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NCB, FSB | 1 \$120,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 \$127,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 \$135,200.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PENTAGON FEDERAL C. U | 1 \$130,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK, A STATE BANK | 1 \$99,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PLATINUM MORTGAGE, INC | 1 \$127,850.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PROFED FEDERAL CREDIT UNION | 1 \$135,440.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RABOBANK, N.A | 1 1 $\$ 128,000.00$ | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 \$127,674.88 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RENASANT BANK | 2 \$276,660.26 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ROBINS FEDERAL CREDIT UNION | 1 \$129,500.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SAN DIEGO COUNTY CREDIT UNION | 1 \$128,994.30 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SCOTIABANK OF PUERTO RICO | 1 \$87,200.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SHORE MORTGAGE | \$269,182.91 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 \$149,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHEAST NATIONAL BANK | 1 \$130,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STATE BANK OF GRAYMONT | 1 \$143,500.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 \$124,016.41 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF HENNING | 1 \$141,740.32 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 \$132,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| TINKER FEDERAL CREDIT UNION | 2 \$251,700.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TRUMARK FINANCIAL CREDIT UNION | 1 \$140,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 \$137,450.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED BANK AND TRUST COMPANY | 1 \$131,700.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 \$283,500.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 1 \$147,200.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 |  | 1 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| WATERSTONE MORTGAGE CORPORATION | \$267,921.26 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| WESTERRA CREDIT UNION | 2\|\$288,800.00 | 1.84\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,259.32 | 0.87\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 118 | \$15,734,301.98 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{WBJC0}$ | 1ST MIDAMERICA CREDIT UNION | 1 | \$171,000.00 | 0.3\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | A+ FEDERAL CREDIT UNION |  | \$278,869.30 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$370,300.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.32\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$515,200.00 | 0.91\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$200,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$428,520.00 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION |  | \$210,000.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$489,000.00 | 0.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.49\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$181,200.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$660,500.00 | 1.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0.00 | A | \$0.00 | N | \$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$483,500.00 | 0.85\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF FRANKLIN |  | \$209,600.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF GALESVILLE | 1 | \$200,000.00 | 0.35\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$385,670.00 | 0.68\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANNER BANK | 1 | \$262,800.00 | 0.46\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$366,400.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.71\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 4 | \$802,250.00 | 1.41\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$165,300.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$313,405.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$379,300.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$502,500.00 | 0.89\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CBCFCU | 2 | \$471,000.00 | 0.83\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$233,750.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL TRUST BANK | 1 | \$175,000.00 | 0.31\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$195,600.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS 1ST BANK-TYLER,TX | 1 | \$150,000.00 | 0.26\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK AND TRUST | 1 | \$185,500.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITY NATIONAL BANK | 1 | \$244,858.41 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$223,825.00 | 0.39\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC | 1 | \$161,000.00 | 0.28\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$192,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COLUMBIA CREDIT UNION |  | \$296,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMERCIAL BANKING COMPANY | 1 | \$200,000.00 | 0.35\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN |  | \$247,361.03 | 0.44\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$199,200.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY TRUST BANK | 1 | \$287,000.00 | 0.51\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COORS CREDIT UNION | 1 | \$247,400.00 | 0.44\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$298,500.00 | 0.53\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$287,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,560.00 | 0.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$544,500.00 | 0.96\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | DORAL MORTGAGE LLC | 3 | \$546,451.34 | 0.96\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DUPAGE CREDIT UNION |  | \$178,300.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$151,602.77 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EMBRACE HOME LOANS, INC | 3 | \$776,282.80 | 1.37\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$173,200.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$200,000.00 | 0.35\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$626,000.00 | 1.1\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,500.00 | 0.39\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |
|  | EVERGREEN CREDIT UNION | 1 | \$173,000.00 | 0.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$220,850.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA | 0\|\$0.00 | NA, | 0\$0.00 |  |


| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,152.99 | 0.28\% | \|0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,000.00 | 0.73\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$208,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,499.13 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$433,500.00 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$220,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$154,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$189,600.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MERIDIAN MORTGAGE | 1 | \$332,500.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF GILMER | 1 | \$160,000.00 | 0.28\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$280,250.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 1 | \$210,600.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SOUTHERN BANK | 1 | \$372,000.00 | 0.66\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 1 | \$167,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$915,520.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$587,705.36 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$297,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$293,950.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK |  | \$1,930,029.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 4 | \$884,815.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$210,600.00 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS LLC | 1 | \$161,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$399,752.55 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$242,863.64 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| GREAT LAKES CREDIT UNION | 1 | \$312,479.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GREEN TREE | 1 | \$215,300.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HARBOR NATIONAL BANK | 1 | \$219,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 1 | \$193,991.69 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMETOWN LENDERS LLC | 1 | \$170,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| HORIZON BANK, N.A | 1 | \$154,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.49\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$669,400.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LIBERTY BANK | 2 | \$338,500.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$214,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$190,800.00 | 0.34\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$945,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MACATAWA BANK, A CORPORATION | 1 | \$164,393.24 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MARQUETTE BANK | 1 | \$344,250.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MERIT BANK | 1 | \$185,350.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$211,453.78 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,550.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC | 2 | \$673,947.68 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$911,900.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MID-ISLAND MORTGAGE CORP | 1 | \$172,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDDLETON COMMUNITY BANK | , | \$280,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE BROKERS SERVICES | 1 | \$229,600.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MORTGAGE INVESTORS GROUP | 1 | \$332,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$324,700.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONS LENDING CORPORATION | 2 | \$586,850.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$390,750.00 | 0.69\% | \|0/\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA, | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | OMNIAMERICAN BANK | 1 | \$207,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$744,800.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$221,400.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$546,750.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PBI BANK INC | 1 | \$170,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,250.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,619.41 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION | 2 | \$513,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$438,600.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 1 | \$235,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$374,200.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,050.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC | 2 | \$629,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PSECU | 1 | \$179,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R P FUNDING, INC | 2 | \$525,750.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,000,175.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$675,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$275,298.96 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$159,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$270,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SALISBURY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$415,460.68 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTANDER BANK, N.A | 2 | \$461,343.90 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$151,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$197,655.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,700.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,781,500.00 | 3.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$230,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION | 1 | \$183,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST.MARY'S BANK | 2 | \$434,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | STATE BANK OF CROSS PLAINS | 1 | \$206,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$165,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,650.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMI | 1 | \$155,200.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$289,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$232,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$272,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRISTAR BANK | 1 | \$194,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 2 | \$382,932.20 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMB BANK, N.A | 1 | \$176,100.00 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,163.03 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$276,591.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WAKEFIELD COOPERATIVE BANK | 1 | \$206,400.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$286,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$168,100.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$223,200.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 245 | \$56,776,547.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJD8 | ALPENA ALCONA AREA C. U | 1 | \$200,000.00 | 3.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$285,000.00 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,100.00 | 0.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$204,990.00 | 4.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00\|6. | 6.46\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$327,636.28 | 6.45\%\|0 | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTENNIAL LENDING, LLC | 1 | \$182,650.00 | 3.6\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 4.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC | 3 | \$707,493.43 | 13.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EAST COAST CAPITAL CORP | 1 | \$199,178.95 | 3.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GALENA STATE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,000.00 | 4.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$169,371.82 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$56,300.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 2 | \$162,830.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$134,943.74 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,300.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$214,540.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 2 | \$291,333.43 | 5.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$191,087.85 | 3.76\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,000.00 | 2.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,000.00 | 1.13\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,078,755.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJF3 | CITIBANK,N.A | 9 | \$1,863,443.78 | 100\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,863,443.78 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJG1 | CITIBANK,N.A | 1 | \$313,695.89 | 26.71\% 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$860,751.71 | 73.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,174,447.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJH9 | CITIBANK,N.A | 4 | \$1,043,812.62 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,043,812.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJJ5 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$414,187.47 | 31.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$77,169.24 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$382,626.53 | 29.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$213,432.31 | 16.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$225,435.98 | 17.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,312,851.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJK2 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$382,952.57 | 6.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS \& NORTHERN BANK | 1 | \$272,998.26 | 4.86\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$529,855.40 | 9.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,070.55 | 2.64\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 2 | \$556,051.50 | 9.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK | 2 | \$637,525.63 | 11.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$301,691.45 | 5.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY GROUP LENDING | 1 | \$413,770.32 | 7.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK, A CORPORATION | 1 | \$195,185.15 | 3.48\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | \$770,584.04 | 13.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 2 | \$329,633.92 | 5.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY | 1 | \$354,103.70 | 6.31\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A | 1 | \$320,862.63 | 5.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,943.40 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$220,000.00 | 3.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,614,228.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJL0 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$415,191.48 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$399,019.69 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$257,337.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$798,050.20 | 5.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,448.32 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$159,052.58 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$413,444.25 | 2.8\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | FIRST FEDERAL BANK | 1 | \$297,307.27 | 2.01\% | \|0|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$366,264.36 | 2.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$233,987.66 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 4 | \$1,379,589.04 | 9.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,444.26 | 2.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE NETWORK, INC | 1 | \$198,517.27 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$244,612.47 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$151,079.94 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 14 | \$3,693,827.87 | 25.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PENTAGON FEDERAL C. U | 1 | \$204,130.49 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$298,673.41 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RTN FEDERAL CU | 2 | \$538,119.47 | 3.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$306,658.39 | 2.08\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHAPELL MORTGAGE INC | 1 | \$305,368.18 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$309,406.93 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$220,439.81 | 1.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 8 | \$2,571,486.88 | 17.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$413,202.05 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 51 | \$14,764,659.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJM8 | 1ST MARINER BANK | 1 | \$314,756.49 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$427,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$370,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ABBEVILLE BUILDING \& LOAN | 1 | \$348,529.89 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$189,477.78 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 32 | \$8,670,014.38 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$211,250.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$274,190.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$304,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$731,975.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$218,405.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALABAMA TELCO CREDIT UNION | 1 | \$230,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$666,935.93 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,559.18 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO | 1 | \$195,489.88 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTANA FEDERAL CREDIT UNION | 1 | \$219,423.59 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$204,250.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$1,118,865.06 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK CENTER | 1 | \$226,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$224,487.58 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$253,689.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$779,700.73 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$540,742.97 | 0.19\% | 0\$0.00 | NA |  | NA | \$0.00 |  |  | NA 0 | 0\$0.00 |  |  | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$607,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$422,424.74 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$503,365.90 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,105.22 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$2,059,900.00 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$584,150.00 | 0.2\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$408,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$925,743.25 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$187,819.24 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$602,850.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIS BANK | 1 | \$251,750.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$569,487.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,158,732.17 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ATLANTIC FINANCIAL, INC | 1 | \$459,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING INC | 1 | \$297,907.18 | 0.1\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA, | 00.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  |


| AURORA FINANCIAL GROUP, INC | 2 | \$644,070.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 00 |  | 0 |  | 0 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AXIA FINANCIAL, LLC |  | \$1,100,100.00 | 0.38\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$507,915.34 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANCORPSOUTH BANK |  | \$1,766,534.11 | 0.61\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL |  | \$253,650.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND |  | \$709,887.08 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII |  | \$887,110.00 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF NORTH CAROLINA |  | \$329,747.24 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT |  | \$382,375.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK |  | \$877,325.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC |  | \$2,276,438.00 | 0.79\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAYCOAST BANK | 1 | \$318,250.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLWETHER COMMUITY CU |  | \$222,956.02 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK BANK |  | \$305,900.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC |  | \$274,550.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,628,773.16 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOULDER VALLEY CU |  | \$286,900.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION |  | \$235,600.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$989,425.00 | 0.34\% | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$389,500.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC | 2 | \$449,825.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION |  | \$639,255.00 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | \$272,765.34 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE DIRECT INC |  | \$466,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$2,493,443.00 | 0.86\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P |  | \$252,700.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$465,310.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$1,044,050.00 | 0.36\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$195,700.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION |  | \$284,158.75 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$712,088.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| CENTURY LENDING COMPANY | 4 | \$974,315.64 | 0.34\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHELSEA GROTON BANK | 2 | \$441,460.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,470,626.00 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES |  | \$191,425.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$489,409.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMC HOME LENDING | 1 | \$251,750.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$580,500.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC |  | \$2,119,172.00 | 0.73\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$707,977.11 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO CREDIT UNION |  | \$270,750.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK INC |  | \$227,880.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION |  | \$231,068.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A |  | \$306,930.70 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$237,785.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$182,875.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$175,750.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC |  | \$517,564.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$430,135.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | \$255,691.85 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC |  | \$192,750.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$267,187.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 2 | \$438,425.00 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| CRESTMARK MORTGAGE COMPANY, LTD |  | \$237,172.79 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$351,500.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$181,900.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$700,674.88 | 0.24\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$527,250.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| D.L. EVANS BANK, AN IDAHO CORPORATION |  | \$202,077.43 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 3 | \$637,087.00 | $0.22 \%$ | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION |  | \$641,187.91 | 0.22\% | 0\$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00\| | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,099,471.54 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHI MORTGAGE COMPANY |  | \$351,877.80 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DIRECT LENDERS, LLC | 1 | \$208,737.05 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,166,396.54 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DUPONT COMMUNITY CREDIT UNION |  | \$194,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$199,025.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ENVOY MORTGAGE, LTD |  | \$1,927,410.67 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EQUITY HOME MORTGAGE, LLC | 3 | \$713,840.77 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,078.45 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC |  | \$294,502.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$1,238,800.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$533,425.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,700.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$608,327.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$349,838.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERGREEN MONEYSOURCE | 1 | \$175,750.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$304,012.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$404,700.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC |  | \$1,350,805.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$269,468.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,145,994.80 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FARMERS \& MERCHANTS STATE BANK |  | \$285,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$285,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FBC MORTGAGE, LLC | 13 | \$2,899,304.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$347,836.68 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIDELITY BANK | 2 | \$712,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$2,664,396.09 | 0.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$1,902,503.72 | 0.66\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$269,444.71 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIREFIGHTERS CREDIT UNION | 1 | \$227,050.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$194,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST BANK |  | \$228,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$227,125.49 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE |  | \$240,218.59 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST BANK RICHMOND, N.A | 1 | \$194,750.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$197,600.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$974,898.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC |  | \$1,558,332.22 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC |  | \$345,898.09 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST COMMUNITY CREDIT UNION |  | \$237,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$763,660.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CONTINENTAL MORTGAGE, LTD |  | \$243,059.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST FEDERAL BANK | 4 | \$976,995.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST FEDERAL BANK, FSB |  | \$200,371.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$185,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,866.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$270,700.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$213,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$870,675.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$237,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST HOME MORTGAGE CORPORATION |  | \$255,368.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST INTERSTATE BANK |  | \$1,227,266.50 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MORTGAGE COMPANY LLC |  | \$205,200.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY, LLC |  | \$1,207,516.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$2,660,757.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK - EL PASO |  | \$223,754.13 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF ELK RIVER |  | \$253,300.53 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST PARTNERS BANK |  | \$243,520.23 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST PLACE BANK |  | \$1,083,213.06 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC |  | \$543,750.00\|0. | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |


| FIRST RELIANCE BANK | 1 | \$175,533.90 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK | 1 | \$260,875.24 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,197,401.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UTAH BANK | 1 | \$307,933.83 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$202,350.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$244,625.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$246,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$190,096.22 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$247,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$561,459.42 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$718,428.74 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$259,475.01 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$416,575.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$933,272.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | S0. | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GECU | 1 | \$232,749.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$218,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GESA CREDIT UNION | 1 | \$201,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GMFS LLC | 8 | \$2,151,929.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$558,772.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$413,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$305,989.54 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$491,783.49 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE INC | 1 | \$267,547.22 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$920,075.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$181,226.89 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$2,238,576.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,913.71 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$209,478.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$529,517.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$251,370.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,409,794.74 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$247,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,162.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,483.91 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$711,571.12 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,682.06 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HORIZON BANK, N.A | 1 | \$231,642.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$549,100.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| IBM SOUTHEAST EFCU | 1 | \$298,390.41 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$956,095.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| INDIANA MEMBERS CREDIT UNION | 1 | \$275,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$191,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$908,064.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$256,067.35 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$485,317.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$273,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KELLEY MORTGAGE, LLC | 1 | \$230,375.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,962.63 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 15 | \$5,219,945.46 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,311,715.98 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$220,203.93 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK N.A | 1 | \$304,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$194,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$259,255.00 | 0.09\% 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | \$0.00 | NA |

LINCOLN SAVINGS BANK
LOAN ONE MORTGAGE CO., INC
M/I FINANCIAL CORP
MACHIAS SAVINGS BANK
MAGNA BANK
MAVERICK FUNDING CORP
MAVERICK FUNDING CORP. DBA LENDING POWER INC
MEGASTAR FINANCIAL CORP
MEMBERS HERITAGE FCU
MERCHANTS BANK NATIONAL ASSOCIATION
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION
MERIDIAN BANK
METRO CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MID PENN BANK
MLEND
MORTGAGE CORP. OF THE EAST - III
MORTGAGE FINANCIAL GROUP INC
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MORTGAGE SERVICES III, LLC
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
NAT RES - NEVADA
NATIONAL BANK
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE LLC
NAVIGATOR CREDIT UNION
NECHES FEDERAL CREDIT UNION
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
NEWTOWN SAVINGS BANK
NJ LENDERS
NJ LENDERS CORP
NORTHWEST COMMUNITY CREDIT UNION
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST MORTGAGE ALLIANCE, LLC
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
O A MORTGAGE SERVICES
OPES ADVISORS, INC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, A CAL
PARAMOUNT EQUITY MORTGAGE LLC
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PENTAGON FEDERAL C. U
PEOPLES BANK, A WA CORPORATION
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION
PEOPLES NATIONAL BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
PIONEER BANK
PLATTE VALLEY STATE BANK \& TRUST COMPANY
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRAIRIE STATE BANK \& TRUST


 2 2 $\$ 403,125.000 .14 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 . \$ 409,450.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 9 $\$ 2,126,635.00|0.73 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 207,100.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA








 5 $\$ 1,466,551.720 .51 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\mid \$ 0.00$ NA



 6 6 $\$ 1,806,222.820 .62 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 552,613.140 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 4 \$1,094,680.00 $0.38 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 186,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 227,693.250 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,105,500.00 $0.38 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 3 3 $\quad \$ 646,488.48|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 789,050.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA















 2 2. $\$ 750,405.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PRIMARY CAPITAL ADVISORS LC | 2 | \$410,400.00 | 0.14\% | 0\|\$0.00 |  | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,268,044.43 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRIMEBANK, A CORPORATION | 1 | \$266,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$557,339.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC |  | \$194,750.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE |  | \$181,165.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$199,933.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$533,202.84 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PSECU | 3 | \$843,632.76 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PUBLIC SERVICE CREDIT UNION |  | \$307,490.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PURDUE FEDERAL CU | 2 | \$422,150.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PUTNAM BANK | 1 | \$351,375.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK |  | \$175,823.17 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A |  | \$216,327.48 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RANLIFE, INC | 4 | \$1,528,126.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC | 29 | \$7,912,725.61 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$1,757,681.16 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$187,383.49 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$493,550.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REGENCY MORTGAGE CORP | 1 | \$201,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$208,287.61 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK |  | \$208,050.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL BANCORP RANCHO CUCAMON |  | \$318,250.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$683,745.70 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$184,051.75 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,603.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC |  | \$179,935.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$209,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$222,468.07 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ROCKLAND TRUST | 1 | \$180,085.60 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN BANK | 1 | \$188,100.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION |  | \$241,300.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$1,504,447.11 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$376,700.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$566,228.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RPM MORTGAGE, INC | 1 | \$436,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RTN FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$527,289.76 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$212,800.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION |  | \$285,950.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$676,400.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A |  | \$211,850.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$895,640.50 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$204,455.41 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$817,936.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SENTE MORTGAGE, INC | 1 | \$192,375.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SFMC, LP |  | \$218,212.27 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SHEA MORTGAGE INC |  | \$366,805.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$479,655.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SHORE MORTGAGE | 2 | \$439,726.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,540,457.00 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SIGNATURE BANK OF ARKANSAS |  | \$223,109.44 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$313,014.65 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$548,625.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$494,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC |  | \$282,509.40 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN FIDELITY MORTGAGE,LLC |  | \$337,250.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$256,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS |  | \$232,750.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$203,981.04 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.06\% | 0 \| 0.00 | NA\|O | \$0.00 | NA 0 | \|\$0.00 | NA | 0\|\$0.00 | NA 0 | O \$0.00 | NAO | \$ \$0.00 | NA |


| STANDARD PACIFIC MORTGAGE, INC | 16 | \$4,844,354.56 | 1.67\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE BANK OF SOUTHERN UTAH | 1 | \$351,500.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| STATE BANK OF THE LAKES | 1 | \$184,300.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$595,650.00 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 5 | \$1,639,025.79 | 0.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 55 | \$17,854,016.07 | 6.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| $\begin{array}{l}\text { STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING } \\ \text { BANK }\end{array}$ <br> Stin | 19 | \$5,839,849.29 | 2.02\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$209,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$396,500.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMNER BANK AND TRUST | 1 | \$207,144.06 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$699,675.00 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$570,865.93 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$1,049,486.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$238,434.64 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,950.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| THE ARLINGTON BANK | 3 | \$913,646.08 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$205,200.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC | 1 | \$308,750.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$185,250.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE <br> GROUP | 1 | \$271,520.00 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| THREE RIVERS FCU | 1 | \$222,925.55 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$407,422.12 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$175,750.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$411,682.03 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$393,300.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$512,905.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$3,148,418.34 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,062,865.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,293,967.18 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIONBANK,N.A | 7 | \$2,314,427.78 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED COMMUNITY BANK | 1 | \$226,100.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,038,124.38 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$238,500.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,688,678.68 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,558,163.47 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| UNIVERSAL LENDING CORPORATION | 3 | \$599,451.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$446,150.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,866,003.30 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VERITAS FUNDING, LLC | 13 | \$3,607,339.70 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| VIRGINIA HERITAGE BANK | 1 | \$369,052.21 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VYSTAR CREDIT UNION | 1 | \$222,892.49 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY <br> COMPANY | 7 | \$1,631,654.80 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| WALLICK AND VOLK, INC | 3 | \$757,176.35 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WEBSTER BANK, N.A | 1 | \$273,125.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| WESCOM CENTRAL CREDIT UNION | 1 | \$389,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTERRA CREDIT UNION | 1 | \$213,750.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$286,150.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16 | \$4,580,446.07 | 1.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 1 | \$175,750.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 3 | \$813,922.58 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$282,261.19 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WYHY FEDERAL CREDIT UNION | 1 | \$270,145.00 | 0.09\% | 0\$0.00 | NA, | 0 \| 0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | Unavailable |  | \$273,790.00 | 0.06\% |  |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,048 | \$289,770,146.79 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJN6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$230,000.00 | 0.07\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$286,200.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ABBEVILLE BUILDING \& LOAN | 4 | \$1,202,500.00 | 0.38\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 26 | \$7,490,342.00 | 2.38\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$319,211.47 | 0.1\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$373,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AFFILIATED MORTGAGE SERVICES |  | \$237,150.00 | 0.08\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$605,059.94 | 0.19\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO | 1 | \$268,900.00 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$286,475.90 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,855,529.18 | 0.91\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC | 2 | \$440,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 4 | \$1,001,975.43 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$696,800.00 | 0.22\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 12 | \$3,561,107.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$195,500.00 | 0.06\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$252,000.00 | 0.08\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 2 | \$475,664.68 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ANECA FEDERAL CREDIT UNION | 1 | \$194,731.35 | 0.06\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ANIMAS CREDIT UNION | 1 | \$332,041.90 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$290,000.00 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,400.00 | 0.06\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$727,498.76 | 0.23\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,403.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$404,700.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AUBURNBANK | 2 | \$577,381.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANCFIRST | 4 | \$1,355,100.00 | 0.43\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | BANCORPSOUTH BANK | 10 | \$2,706,645.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK 1ST - WEST UNION | 1 | \$272,640.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$214,000.00 | 0.07\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$465,000.00 | 0.15\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$364,895.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$950,600.00 | 0.3\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF THE JAMES | 3 | \$703,405.00 | 0.22\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | BANK OF THE OZARKS | 1 | \$286,000.00 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANKERS TRUST COMPANY | 7 | \$1,939,796.31 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANNER BANK | 2 | \$582,450.00 | 0.18\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 4 | \$1,139,747.44 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BAXTER CREDIT UNION | 3 | \$936,723.09 | 0.3\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY EQUITY LLC | 7 | \$2,347,323.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLACKHAWK BANK | 3 | \$720,000.00 | 0.23\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUELEAF LENDING, LLC | 1 | \$315,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 4 | \$973,750.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC | 1 | \$278,360.00 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,727,029.00 | 0.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$967,583.11 | 0.31\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORP | 1 | \$416,438.29 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$448,264.48 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPE COD COOPERATIVE BANK | 3 | \$881,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,569,920.06 | 1.45\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| CARROLLTON BANK | 1 | \$195,210.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$359,039.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$473,750.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL LENDING GROUP LLC | 1 | \$226,939.40 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$233,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$183,200.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$416,900.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRIC BANK | 1 | \$211,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 15 | \$4,924,613.03 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$320,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 3 | \$782,245.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,105,250.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$188,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$828,641.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$235,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| COASTAL COMMERCE BANK | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 9 | \$8,743,370.06 | 2.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,307,667.26 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$200,523.35 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$208,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$281,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$284,750.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY TRUST BANK | 6 | \$1,637,020.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$914,528.98 | 0.29\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$387,357.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$256,350.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$755,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$184,450.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$292,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$189,050.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,537.06 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$603,193.09 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$213,412.14 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUISOUTH MORTGAGE INC | 1 | \$230,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY LOANS, LLC | 1 | \$299,586.68 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$248,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.06\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,664,300.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$351,920.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,392,543.06 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$184,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$184,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 2 | \$407,400.00 | 0.13\% | 0 ) 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$282,150.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$1,100,393.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBT MORTGAGE LLC | 1 | \$415,899.68 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY | 1 | \$237,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 6 | \$1,936,676.00 | 0.61\% | 0 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| $\begin{aligned} & \text { FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED } \\ & \text { BANK } \end{aligned}$ |  | \$1,047,735.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | \$1,482,242.81 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$463,791.37 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$\$0.00 | NA |


| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$278,550.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$492,800.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 10 | \$2,723,250.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$181,400.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$446,400.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$232,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$703,650.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$448,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$259,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$804,986.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$968,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 16 | \$5,002,392.00 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MIDWEST BANK | 3 | \$826,060.28 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,117,795.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$864,565.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$692,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$558,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$641,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST STATE BANK | 1 | \$314,370.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$668,900.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TRUST \& SAVINGS BANK | 1 | \$215,200.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,081,997.06 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | - |
| FIRSTRUST BANK | 9 | \$2,614,100.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$280,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$323,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FREMONT BANK | 1 | \$465,725.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A | 12 | \$3,515,620.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,236,836.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP INC | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$496,750.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMFS LLC | 22 | \$5,769,363.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$333,656.95 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES, LLC | 1 | \$243,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$190,594.44 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$433,875.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,661,393.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$754,700.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,473.65 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE BANK | 2 | \$492,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$239,295.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$181,150.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,840,515.90 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$360,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,243,579.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME BANK | 2 | \$700,047.40 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$188,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$250,452.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,286,010.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$196,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,150.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$671,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$600,834.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$412,500.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |



| NATIONAL BANK OF KANSAS CITY | 1 | \$368,800.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | O \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW MEXICO BANK AND TRUST | 4 | \$811,550.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$391,792.10 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,453.51 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$1,074,843.97 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$572,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$465,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$738,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$205,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$928,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAK BANK/LENDER | 2 | \$647,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ORRSTOWN BANK | 1 | \$175,920.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR <br> 97220 | 2 | \$389,160.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$825,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$266,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACOR MORTGAGE CORP | 1 | \$291,650.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$380,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 4 | \$1,306,750.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING, LLC | 1 | \$361,950.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$212,922.80 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$217,388.15 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$846,893.14 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, A STATE BANK | 2 | \$504,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION |  | \$2,028,549.46 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILO EXCHANGE BANK | 1 | \$283,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PIERREMONT MORTGAGE, INC | 1 | \$241,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,954,216.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 1 | \$244,300.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HIOME MORTGAGE, INC | 1 | \$205,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$256,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 16 | \$5,551,406.65 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$501,400.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST | 2 | \$633,600.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$430,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,719.89 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,437,919.01 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 2 | \$417,150.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY BANK | 1 | \$306,625.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| PS BANK | 2 | \$518,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PSECU | 1 | \$218,560.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| QUORUM FEDERAL CREDIT UNION | 1 | \$195,729.96 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RANLIFE, INC | 3 | \$787,662.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RCB BANK | 3 | \$907,200.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$306,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$4,550,752.09 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$290,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RED RIVER BANK | 4 | \$919,900.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$190,080.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| RENASANT BANK |  | \$1,646,653.65 | 0.52\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$199,736.63 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$179,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RICHLAND STATE BANK | 1 | \$201,400.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVER BANK AND TRUST | 1 | \$242,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERLAND CREDIT UNION | 1 | \$227,699.76 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKLAND TRUST |  | \$1,436,500.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY |  | \$1,065,300.00 | 0.34\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |


| RPM MORTGAGE, INC | 3 | \$936,000.00 | 0.3\% | 0\|\$0.00 |  | \$0.00 |  | (\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,415,895.86 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 2 | \$437,200.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SABINE STATE BANK \& TRUST CO. INC |  | \$200,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$307,500.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$910,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SANTANDER BANK, N.A | 19 | \$5,037,870.96 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,150.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$884,350.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SHEA MORTGAGE INC | 3 | \$996,725.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,969,167.00 | 1.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$383,470.95 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$614,300.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SIMPLY HOME LENDING INC | 1 | \$317,900.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SIRVA MORTGAGE, INC | 2 | \$547,100.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$262,400.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SOUTHERN HERITAGE BANK | 2 | \$392,625.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| SOUTHWEST FUNDING, L.P | 1 | \$251,440.45 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$264,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ST. MARY'S CREDIT UNION | 4 | \$1,026,139.23 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$515,100.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF WATERLOO | 1 | \$250,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$244,800.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STEARNS LENDING INC | 31 | \$9,190,300.00 | 2.92\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| $\begin{array}{l}\text { STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING } \\ \text { BANK }\end{array}$ <br> SOC | 38 | \$11,913,437.69 | 3.78\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$479,081.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$832,452.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUPREME LENDING | 1 | \$351,557.13 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$2,100,196.44 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TECHE FEDERAL BANK | 1 | \$205,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF CANTON | 9 | \$3,011,855.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$391,500.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$368,125.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA |
| THE EDGAR COUNTY BANK \& TRUST CO | 1 | \$180,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE EVANGELINE BANK AND TRUST | 1 | \$193,600.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| THE FIRST NATIONAL BANK | 1 | \$244,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$233,860.99 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$381,300.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,851.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$271,601.87 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$176,332.73 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$181,200.02 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | A |
| TINKER FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LP |  | \$211,394.86 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TRUBANK | 1 | \$250,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$214,500.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UMB BANK, N.A |  | \$256,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$430,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,329,542.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNIONBANK,N.A | 1 | \$338,898.81 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
| UNITED BANK AND TRUST COMPANY | 2 | \$570,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| UNITED COMMUNITY BANK | , | \$680,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$240,000.00 | 0.08\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 |  |


|  | UNITED WHOLESALE MORTGAGE | 14 | \$4,050,394.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,958,267.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$400,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY BANK | 5 | \$1,388,499.60 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$379,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 33 | \$8,873,508.00 | 2.82\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$223,250.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | VISIONBANK A CORPORATION | 1 | \$300,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
|  | VISIONBANK OF IOWA | 1 | \$266,700.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$658,825.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,521,800.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$738,925.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WAYLAND STATE BANK - MOUNT PLEASANT | 2 | \$564,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$176,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$304,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$773,750.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$753,952.24 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | WYMAR FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WYOMING, A WYOMING CORPORATION | 2 | \$559,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 3 | \$792,508.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,101 | \$315,177,691.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJP1 | ABERDEEN PROVING GROUND FCU | 1 | \$325,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 27 | \$6,943,313.45 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$196,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$459,235.89 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$241,600.00 | 0.1\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$444,550.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$191,758.44 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$218,218.75 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$260,648.43 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$413,063.84 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$412,730.07 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,204,511.26 | 0.48\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 2 | \$510,127.35 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 12 | \$3,884,050.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,107,700.00 | 0.44\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$473,750.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMPLIFY FEDERAL CREDIT UNION | 1 | \$197,288.90 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$182,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 3 | \$853,300.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$180,500.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$185,600.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$190,794.09 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,917,555.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AURORA FINANCIAL, LLC | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$187,200.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,018,050.00 | 1.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | BANCORPSOUTH BANK | 4 | \$1,061,440.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$205,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF ENGLAND | 4 | \$1,168,963.13 | 0.46\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | BANK OF HAWAII | 1 | \$232,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF SULLIVAN | 1 | \$193,500.00 | 0.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BAXTER CREDIT UNION | 2 | \$498,565.00 | 0.2\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BAY EQUITY LLC | 5 | \$1,373,900.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BEST CAPITAL FUNDING | 2 | \$862,500.00 | 0.34\% | 0\|\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 |  |


| BM REAL ESTATE SERVICES, INC | 1 | \$504,000.00 | 0.2\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$519,360.62 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$196,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$397,500.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,923,254.00 | 1.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$555,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$549,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$279,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$232,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$1,930,259.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$258,100.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CARROLLTON BANK | 1 | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$320,577.29 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHCALL, INC., A CALIFORNICA CORPORATION (CFL\#603-8780) | 1 | \$546,311.80 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$284,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION |  | \$625,000.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$278,696.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$202,300.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$603,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$275,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$1,010,600.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$199,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,750.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$528,150.00 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$881,874.74 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,150.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMERCIAL TRUST CO | 1 | \$250,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$413,389.27 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$194,250.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$1,258,020.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$236,895.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$723,312.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$340,000.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$414,915.56 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY | 1 | \$211,215.10 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| DFCU FINANCIAL | 1 | \$206,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,639,500.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$649,600.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD | 2 | \$399,978.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,576.85 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$251,910.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$599,221.00 | $0.24 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$513,169.18 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$216,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$358,000.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 4 | \$1,143,100.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$288,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDDENT MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$944,670.47 | 0.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE <br> GROUP |  | \$347,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FBC MORTGAGE, LLC | 4 | \$839,292.00 | 0.33\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED <br> BANK |  | \$234,680.00 | 0.09\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$204,250.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |


| FIRST BANK FINANCIAL CENTRE | 1 | \$187,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,089,805.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$745,410.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC |  | \$1,339,860.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$1,666,631.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$739,920.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$256,170.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$549,609.64 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK, FSB | 1 | \$250,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 2 | \$595,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$775,117.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$293,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,125.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,400.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$225,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$204,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST SOUTHERN BANK | 1 | \$196,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,048,350.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$883,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRSTMERIT BANK, N.A | 2 | \$377,750.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 1 | \$278,100.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$184,640.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$209,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| FREMONT BANK | 13 | \$4,496,027.23 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A | 1 | \$268,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$300,912.16 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$729,250.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEO CORP INC | 1 | \$222,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$282,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBAL ADVISORY GROUP, INC | 1 | \$214,998.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,535.59 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GOTMORTGAGE.COM | 1 | \$244,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND BANK | 1 | \$201,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$214,626.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GREAT WESTERN BANK | 3 | \$663,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GUARANTY BOND BANK N.A | 1 | \$206,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$363,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 6 | \$1,486,470.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 4 | \$1,184,174.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HERITAGEBANK OF THE SOUTH |  | \$1,451,181.97 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$207,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 2 | \$673,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$403,114.56 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$536,075.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$202,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$316,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HORICON BANK | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK, N.A | 4 | \$1,441,933.00 | 0.57\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |

HOUSTON CAPITAL MORTGAGE
HOYT REAL ESTATE, INC
HURST REAL ESTATE, INC
IBM SOUTHEAST EFCU
ICON CREDIT UNION
INTERNATIONAL CITY MORTGAGE
INTERNATIONAL CITY MORTGAGE, INC
KANSAS STATE BANK OF MANHATTAN
KELLY COMMUNITY FEDERAL CREDIT UNION
KINECTA FEDERAL CREDIT UNION
LADERA LENDING INC
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEND SMART MORTGAGE LLC
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL SAVINGS BANK OF NEB
LLC DBA CLEAR VISION FUNDING, A CAL
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED
LIABILITY COMPANY
M/I FINANCIAL CORP
M/I FINANCIAL, LLC
MACHIAS SAVINGS BANK
MAGNA BANK
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP
MCKENZIE COUNTY BANK, A CORPORATION
MCT CREDIT UNION
MEGASTAR FINANCIAL CORP
MERIWEST MORTGAGE COMPANY,LLC
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MORTGAGE INVESTORS GROUP
MORTGAGE SERVICES III, LLC
MORTGAGENETWORK
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN WEST FINANCIAL,INC
MOVEMENT MORTGAGE
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NCB, FSB
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY
NEW AMERICAN FUNDING
NEW PENN FINANCIAL, LLC
NEWFIELD NATIONAL BANK, A NATIONAL BANK
NEWTOWN SAVINGS BANK
NJ LENDERS CORP
NORTHERN STATE BANK
NORTHVIEW BANK
NORTHWESTERN MORTGAGE CO
NUVISION FCU
O A MORTGAGE SERVICES
OCEANFIRST BANK
ON Q FINANCIAL, INC
ONEWEST BANK, FSB
OPES ADVISORS, INC
PACIFIC UNION FINANCIAL - CORRESPON
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL




 1 \$216,800.00 $0.09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,154,000.00 $0.46 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $12 \$ 4,162,250.00|1.65 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 270,750.000 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 13 \$5,366,850.00 $2.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 2 2 $\$ 489,700.00|0.19 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 $\$ 873,773.000 .35 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 2 2

 $1 \quad \$ 329,600.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$182,400.00 $0.07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA



 3 . $\$ 808,210.00|0.32 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 3 | $\$ 1,133,806.00|0.45 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 355,864.990 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 \quad \$ 377,513.430 .15 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 236,800.00|0.09 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 200,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $118190,000.00 \mid 0.08 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 1 \$290,000.00 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA




 6 62,220,400.00 $0.88 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3|\$ 577,724.45| 0.23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 372,500.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 5 . $\$ 1,981,600.00|0.79 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11
 $10|\$ 3,589,928.47| 1.43 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$848,523.90 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$439,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARKSIDE LENDING, LLC | 1 | \$371,250.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,168,875.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES NATIONAL BANK | 1 | \$276,800.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PEOPLES STATE BANK | 1 | \$314,250.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,039,960.00 | 3.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,019,920.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$265,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$769,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
| PLAZA HOME MMORTGAGE, INC | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,552,033.40 | 1.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PMAC LENDING SERVICES, INC | 13 | \$4,278,700.00 | 1.7\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$1,136,780.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$277,742.02 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,085,567.77 | 0.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$180,500.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$350,291.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$323,292.74 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PROVIDENT CREDIT UNION | 2 | \$447,750.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PROVINCIAL BANK | 1 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 29 | \$7,850,557.91 | 3.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,627,267.00 | 1.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RENASANT BANK | 3 | \$831,135.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$303,750.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$223,618.38 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| RESMAC, INC | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| RIVER CITIES BANK | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RIVER VALLEY BANK | 1 | \$207,100.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ROBINS FEDERAL CREDIT UNION | 1 | \$269,390.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ROCKLAND TRUST | 1 | \$330,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ROCKY MOUNTAIN BANK | 2 | \$431,755.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| RPM MORTGAGE, INC | 5 | \$1,546,600.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$548,392.85 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| SACRAMENTO CREDIT UNION | , | \$278,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,061,322.66 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$565,569.48 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
| SANTANDER BANK, N.A | 3 | \$839,701.10 | $0.33 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$260,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$246,050.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$176,611.78 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
| SHEA MORTGAGE INC | 7 | \$2,330,708.00 | 0.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,229,710.00 | 2.87\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| SIRVA MORTGAGE, INC | , | \$344,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$340,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| SOLIDARITY COMMUNITY FCU | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$336,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$198,550.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$988,793.00 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$215,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ST.MARY'S BANK | 1 | \$251,750.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC | 16 | \$3,835,478.71 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE FARM BANK, F.S.B | 3 | \$687,413.18 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| STEARNS LENDING INC | 32 | \$10,967,998.82 | 4.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING <br> BANK |  | \$224,000.00 | 0.09\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$610,000.00 | 0.24\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00\| | NA\|O | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | STIFEL BANK AND TRUST | 1 | \$300,000.00 | 0.12\% | \| 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKMAN BANK OF MONTANA | 2 | \$441,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 2 | \$410,100.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$592,842.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,269,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,485.11 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPREME LENDING | 1 | \$182,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 7 | \$2,324,756.33 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$245,400.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$416,487.26 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$416,487.26 | 0.17\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$188,700.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$381,300.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA | 0\$0.00 | N | \$0.00 | NA |
|  | THREE RIVERS FCU | 3 | \$711,445.30 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$470,625.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | N | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 1 | \$219,925.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE | 1 | \$187,650.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$243,300.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,592,362.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N |  | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$828,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$264,651.03 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK \&TRUST | 1 | \$331,000.00 | 0.13\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$218,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$452,443.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 11 | \$3,253,978.00 | 1.29\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$410,699.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$853,662.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,211,435.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$595,550.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UWHARRIE BANK | 1 | \$279,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,510.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$752,750.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$262,250.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,208,150.00 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,960.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK | 1 | \$213,198.35 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,052,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$1,009,750.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$208,800.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$852,900.00 | 0.34\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$403,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$412,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$336,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$188,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$252,606.42 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,378.93 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YADKIN BANK | 1 | \$198,000.00 | 0.08\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$404,550.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 876 | \$251,839,082.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJQ9 | 1ST MARINER BANK | 1 | \$182,764.43 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST RATE HOME MORTGAGE, INC | 1 | \$213,750.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$198,000.00 | 0.05\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 42 | \$11,543,699.21 | 2.87\% | \|0|\$0.00 | NA] | 0 \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


| ACHIEVA CREDIT UNION | 1 | \$209,700.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA\| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACRE MORTGAGE \& FINANCIAL, INC |  | \$179,928.98 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ADVANTAGE BANK |  | \$292,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$263,788.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$215,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 2 | \$441,200.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$428,925.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,522,160.16 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC |  | \$243,671.32 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 3 | \$734,957.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES | 1 | \$215,936.68 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$185,000.46 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$206,899.11 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$525,806.69 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$517,780.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$470,304.70 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,430.05 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,616.37 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,144,123.65 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC |  | \$1,594,200.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN NATIONAL BANK \& TRUST |  | \$190,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 22 | \$6,716,546.23 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN SAVINGS BANK, F.S.B |  | \$2,266,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$556,137.67 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN STATE BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$410,250.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$221,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$722,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| APPROVED HOME LENDING, INC | 2 | \$409,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA BANK AND TRUST | 1 | \$209,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$337,055.57 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$714,550.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION | 1 | \$204,483.14 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$4,865,375.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$572,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC |  | \$1,019,855.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$297,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,535,471.71 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$2,827,175.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$400,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FORWARD | 2 | \$415,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK MUTUAL |  | \$184,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$175,200.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$244,387.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII |  | \$1,505,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$175,489.72 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$723,798.18 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$190,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE OZARKS |  | \$220,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$203,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA] | \|\$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| BAXTER CREDIT UNION |  | \$1,128,325.00 | 0.28\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC | 6 | \$2,645,285.00 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$193,325.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$289,750.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$535,800.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,421.32 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,947,313.00 | 1.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$579,600.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$893,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$345,600.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,561.18 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$219,450.00 | 0.05\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$246,050.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITOL BANK |  | \$300,000.00 | 0.07\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITOL CREDIT UNION | 1 | \$208,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,442,959.77 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$328,456.96 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$433,955.00 | 0.11\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$180,500.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$378,090.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 3 | \$768,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$213,468.52 | 0.05\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,714,355.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHIPPEWA VALLEY BANK | 1. | \$294,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 17 | \$3,575,478.80 | 0.89\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$240,000.00 | 0.06\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$467,525.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION |  | \$1,095,300.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC | 1 | \$415,452.19 | 0.1\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$240,000.00 | 0.06\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,049,730.05 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$193,508.13 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$312,000.00 | 0.08\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$286,200.00 | 0.07\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 2 | \$400,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$2,283,058.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P |  | \$263,992.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$276,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$698,383.03 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,110,041.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$561,611.79 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$450,038.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A | 2 | \$401,570.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$237,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$515,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC | 1 | \$175,750.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,183,900.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$646,135.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELI LILLY FEDERAL CREDIT UNION |  | \$1,234,898.17 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMPOWER CREDIT UNION | 1 | \$298,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$321,101.27 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$1,001,116.00\| | 0.25\% | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


| EQUITY HOME MORTGAGE, LLC | 1 | \$337,887.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$447,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$303,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$221,346.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,618,871.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,200.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$640,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVOLVE BANK \& TRUST | 3 | \$811,605.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$304,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,878,239.32 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,766.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$179,100.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 7 | \$1,612,173.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FFSI, INC A CORPORATION | 1 | \$375,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$263,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,100.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$205,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK | 1 | \$229,050.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 2 | \$567,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$183,746.50 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$300,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$5,007,650.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$806,250.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,039,800.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$880,600.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,230,404.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$264,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$509,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,106,874.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 4 | \$1,068,500.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$323,458.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$229,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,290,404.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$204,250.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,201,633.12 | 0.3\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$337,600.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$186,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$275,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$208,500.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 6 | \$1,968,155.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$283,100.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$481,300.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 2 | \$435,242.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$416,450.82 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$719,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,637,850.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$554,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$275,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$197,100.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST BANK | 3 | \$766,900.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$219,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST | 2 | \$696,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$563,439.90 | 0.14\%\|0 | \$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 9 | \$3,044,701.06 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$455,062.94 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRONTIER BANK |  | \$417,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK OF NEW JERSEY |  | \$272,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$815,668.64 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,313,957.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$333,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEO-CORP, INC | 2 | \$424,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | 1 | \$183,258.36 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA'S OWN CREDIT UNION | 2 | \$706,200.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.05\% | \$179,880.24 | NA | \$179,880.24 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$283,625.33 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$762,284.77 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAND BANK, NA | 1 | \$502,037.41 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$372,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT RIVER FEDERAL CU | 1 | \$270,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GREAT WESTERN BANK |  | \$194,750.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 3 | \$711,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC |  | \$187,763.47 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY |  | \$1,117,750.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$1,903,800.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HARBOR NATIONAL BANK | 2 | \$435,525.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARPETH MORTGAGE, LLC | 1 | \$175,200.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HAWTHORN BANK | 1 | \$254,502.48 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$501,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$358,948.14 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HERITAGEBANK OF THE SOUTH | 3 | \$7,038,305.29 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 2 | \$432,936.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING CENTER, INC | 2 | \$471,493.08 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,866.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$301,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$452,491.08 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMETOWN BANK | 1 | \$181,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$193,275.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$518,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE \& FINANCIAL INCORPORATED | 1 | \$224,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$204,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$763,382.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$842,950.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$414,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$182,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| JMJ FINANCIAL GROUP | 1 | \$483,404.88 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$520,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$413,838.29 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$323,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,191,250.00 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$274,133.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$594,644.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,158,700.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 2 | \$554,550.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY BANK | 1 | \$194,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB |  | \$1,243,760.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LINCOLN COUNTY CREDIT UNION | 1 | \$202,904.13 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA |  | \$279,614.24 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LOS ANGELES FIREMENS CREDIT UNION |  | \$344,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| M/I FINANCIAL CORP |  | \$1,472,650.00\|0.3 | 0.37\%\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 |  |


| M/I FINANCIAL, LLC | 2 | \$488,900.00 | 0.12\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\| 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MACON BANK, INC | 1 | \$176,000.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$250,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$209,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$180,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$667,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MAVERICK FUNDING CORP |  | \$1,045,158.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$414,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCT CREDIT UNION | 1 | \$211,227.75 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 11 | \$3,169,250.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$530,400.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,322,200.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$444,200.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METCALF BANK | 1 | \$417,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$580,332.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$242,165.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$180,000.00 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$277,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,381.63 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$269,400.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSOURI CREDIT UNION | 2 | \$381,330.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIT FEDERAL CREDIT UNION | , | \$255,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| MLD MORTGAGE, INC | 2 | \$603,390.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$269,644.44 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$247,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$185,250.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 6 | \$1,295,675.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$216,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 2 | \$464,182.69 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGENETWORK | 1 | \$405,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUND CITY BANK | 1 | \$327,740.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL | 2 | \$642,382.18 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$370,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$480,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE | 1 | \$339,150.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 4 | \$896,762.66 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$300,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$657,845.40 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$1,069,900.00 | 0.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 1 | \$177,281.75 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONWIDE BANK | 1 | \$261,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NCB, FSB | 1 | \$186,300.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA CORPORATION (CFL\#603D787) | 1 | \$183,000.00 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| NETWORK FUNDING, L.P | 1 | \$252,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW AMERICAN FUNDING | 3 | \$843,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW ERA BANK | 1 | \$275,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEXBANK SSB | 1 | \$220,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NICOLET NATIONAL BANK | 1 | \$192,750.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NJ LENDERS CORP | 9 | \$2,409,600.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NODAWAY VALLEY BANK | 1 | \$220,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$360,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| \| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$332,052.12 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


| NUVISION FCU | 2 | \$574,000.00 | 0.14\% | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| O A MORTGAGE SERVICES |  | \$3,932,625.00 | 0.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$203,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$2,174,149.78 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 17 | \$6,980,477.80 | 1.74\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | \$4,191,045.48 | 1.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF |  | \$1,854,100.00 | 0.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$205,879.61 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PALM LENDING, LLC |  | \$207,189.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$913,459.81 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$416,438.29 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$915,500.00 | 0.23\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING | 1 | \$476,399.87 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$1,377,360.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$256,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$410,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$1,311,190.02 | 0.33\% | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$368,100.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,659.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,668.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$208,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SC |  | \$209,100.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI |  | \$180,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$8,716,133.00 | 2.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$1,560,120.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$414,900.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$244,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$529,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 12 | \$3,154,853.79 | 0.79\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 19 | \$5,917,252.00 | 1.47\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 3 | \$624,510.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$398,400.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERBANK |  | \$252,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC |  | \$1,051,600.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$664,638.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,766,324.22 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$395,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$229,908.81 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$642,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PROVINCIAL BANK | 1 | \$240,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$375,500.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK |  | \$193,500.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$427,979.68 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAMSEY NATIONAL BANK | 1 | \$229,690.18 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| RAYMOND JAMES BANK, N.A | 1 | \$189,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,465,263.00 | 1.36\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 21 | \$5,984,189.47 | 1.49\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE |  | \$207,738.30 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| RENASANT BANK | 3 | \$862,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) |  | \$180,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$882,037.82 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$504,201.47 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$224,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER CITIES BANK | 2 | \$469,000.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| RIVER VALLEY BANK |  | \$260,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$707,500.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN BANK | 1 | \$213,900.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 3 | \$696,339.30 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,754,786.00\|0.4 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA] | \|\$0.00 | NA] | 0 \$0.00 | NA\|O | \|\$0.00 | NA]0 | \$0.00 | NA |


| ROYAL BANK | 1 | \$184,000.00 | 0.05\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RPM MORTGAGE, INC | 8 | \$3,663,238.72 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,364,646.24 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SACRAMENTO CREDIT UNION | 1 | \$408,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | A |
| SACU | 1 | \$208,119.28 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$960,725.51 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$242,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,866,422.75 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$207,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 4 | \$972,675.13 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$516,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,214,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$328,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$194,000.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$226,494.49 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$589,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$227,050.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SHEA MORTGAGE INC | 10 | \$3,630,083.00 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$231,594.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SHORE MORTGAGE | 2 | \$552,532.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$10,861,780.63 | 2.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$596,482.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIOUXLAND NATIONAL BANK | 1 | \$235,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIRVA MORTGAGE, INC | 1 | \$207,100.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$200,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$988,487.26 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$269,325.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,149,590.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$200,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$207,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$2,761,389.29 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$197,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$758,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$177,200.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC | 49 | \$14,823,354.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| STERLING FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$976,570.70 | 0.24\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$724,200.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$451,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$724,500.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | - |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$366,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$308,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$485,410.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,154.82 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$390,213.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$369,700.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
| SUPREME LENDING | 1 | \$245,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES | 1 | \$622,772.92 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 10 | \$2,376,296.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,025.25 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$300,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF GEORGIA | 1 | \$394,362.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$237,778.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$325,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$297,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$177,875.00 | 0.04\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 |  |


|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$189,900.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$728,050.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$307,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$290,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES IC | 1 | \$284,607.35 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$384,756.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$305,916.62 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$404,172.70 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$387,465.44 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$196,923.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,520.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$756,557.34 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN \& COUNTRY BANK | 1 | \$322,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$346,514.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$264,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 3 | \$801,941.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUWEST CREDIT UNION | 1 | \$216,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UMB BANK, N.A | 1 | \$417,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$566,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$5,455,725.05 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$482,801.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,494.44 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK,N.A | 5 | \$1,579,101.95 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK \&TRUST | 3 | \$878,550.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$4,906,325.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$215,650.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 15 | \$4,064,196.55 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,141,589.00 | 0.78\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$378,165.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,500.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$358,800.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 3 | \$1,040,800.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$806,971.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA <br> VITEK MORTGAGE GROUP | 7 | \$1,676,675.00 | 0.42\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$210,600.00 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,553,643.00 | 0.64\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A <br> DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,882,400.00 | 0.72\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$415,874.53 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,362,469.00 | 0.34\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$659,400.00 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$354,600.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$1,238,500.00 | 0.31\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$541,000.00 | 0.13\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$1,283,618.00 | 0.32\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$373,484.72 | 0.09\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$208,200.00 | 0.05\% 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$248,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$177,650.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOODLAND BANK | 1 | \$243,000.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$309,886.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$888,919.94 | 0.22\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN BANK | 2 | \$526,075.69 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$1,931,000.00 | 0.6\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,418 | \$401,879,096.33 | 100\% | 1 \$179,880.24 |  | \$179,880.24 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJR7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,344.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$211,215.10 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 21 | \$5,149,504.00 | 2.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$200,000.00 | 0.08\% 0 | - \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA |


| AFFILIATED BANK | 1 | \$237,000.00 | 0.09\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA MORTGAGE COMPANY, LLC |  | \$1,268,267.98 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ALPHA MORTGAGE CORPORATION | 1 | \$258,115.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$187,918.65 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$272,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE <br> CHARTERED BANK | 1 | \$210,125.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | $\mathrm{NA} 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$193,450.66 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$226,387.33 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$857,899.55 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,200.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$514,699.03 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$182,400.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 13 | \$4,137,500.00 | 1.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,368,100.00 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION |  | \$209,250.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$531,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ANCHORBANK, FSB | 2 | \$579,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ARIZONA BANK AND TRUST | 1 | \$248,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$744,600.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$195,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AXIA FINANCIAL, LLC | 1 | \$339,800.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,979,841.00 | 1.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK |  | \$1,428,312.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BANK OF ENGLAND | 1 | \$179,200.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANK OF FRANKLIN | 2 | \$498,800.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| BANK OF HAWAII | 1 | \$498,800.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$251,170.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BAY EQUITY LLC |  | \$1,627,500.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BLUELEAF LENDING, LLC | 1 | \$183,750.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNA BANK | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,349.18 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,220,300.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$205,300.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS |  | \$1,738,050.00 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,466.58 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$355,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPITAL CREDIT UNION | 1 | \$288,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CAPITOL BANK | 1 | \$357,600.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CAPSTONE DIRECT, INC | 1 | \$625,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$2,072,300.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CARROLLTON BANK | 1 | \$265,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL \# 603-8780) | 1 | \$399,461.19 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$582,205.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,886.58 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$198,120.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
| CENTURY LENDING COMPANY | 1 | \$238,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHEMICAL BANK | 1 | \$394,250.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC |  | \$2,441,610.00 | 0.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,636,291.00 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$305,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$185,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITY LIGHTS FINANCIAL EXPRESS INCE | 1 | \$365,750.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$492,950.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 2 | \$630,950.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |



| FIRST PLACE BANK |  | \$1,723,066.00 | 0.68\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PRIORITY FINANCIAL INC | 1 | \$392,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST REPUBLIC BANK | 1 | \$380,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 1 | \$282,800.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK SOUTHWEST | 1 | \$327,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$954,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$2,077,390.00 | 0.82\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$252,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A | 5 | \$955,400.00 | 0.38\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 1 | \$413,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORWARD FINANCIAL BANK | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK |  | \$4,344,407.00 | 1.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$203,170.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY HOME LENDING | 1 | \$244,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLASTONBURY RESIDENTIAL MORTGAGE |  | \$220,000.00 | 0.09\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS LLC | 1 | \$382,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC |  | \$1,260,391.67 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOTMORTGAGE.COM | 1 | \$416,487.26 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK |  | \$240,500.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GRANDE HOMES INC | 1 | \$213,750.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT MIDWEST | 1 | \$183,350.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GREAT WESTERN BANK | 1 | \$260,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTY TRUST COMPANY | 2 | \$615,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$1,423,200.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HAWAII NATIONAL BANK | 3 | \$782,604.33 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$315,127.23 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HELENA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HERITAGEBANK OF THE SOUTH | 12 | \$3,123,582.24 | 1.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HIGHTECHLENDING INC | 1 | \$250,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME LOAN ALLIANCE, LLC | 1 | \$259,830.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME STATE BANK, N.A | 1 | \$279,920.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$458,714.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBANC, N.A | 1 | \$251,725.03 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,102,350.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,510.85 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$453,678.50 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HONOLULU HOMELOANS, INC |  | \$1,072,100.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HORICON BANK |  | \$184,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HORIZON CREDIT UNION CORPORATION | 1 | \$224,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$244,350.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAB FINANCIAL BANK NORTH | 1 | \$212,500.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$493,639.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$188,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
| İTERNATIONAL CITY MORTGAGE, INC | 2 | \$585,750.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INVESTORS HOME MORTGAGE | 2 | \$605,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$871,250.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
| KINECTA FEDERAL CREDIT UNION | 14 | \$5,528,538.29 | 2.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KRKABOB INCORPORATED | 1 | \$440,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$190,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$4,243,550.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LANDMARK COMMUNITY BANK | 1 | \$211,850.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEGACY HOME LOANS LLC | 1 | \$391,898.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$717,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED <br> LIABILITY COMPANY |  | \$603,150.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$192,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 3 | \$751,100.00 | 0.3\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  |


| M/I FINANCIAL, LLC | 1 | \$223,305.00 0 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00 |  | 0 |  | 0 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAGNA BANK | 1 | \$376,944.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE, LLC | 2 | \$406,723.25 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$540,400.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES, INC | 1 | \$288,707.00 0 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP |  | \$2,069,275.00 | 0.82\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$553,600.42 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC |  | \$389,900.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$375,300.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$216,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE | 2 | \$460,530.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$357,600.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDSOUTH BANK |  | \$368,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$301,250.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK |  | \$324,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS |  | \$331,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$1,253,520.00 | 0.5\% | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$892,692.00 | 0.35\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$319,034.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL | 2 | \$718,095.41 0 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC |  | \$382,400.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE |  | \$219,723.210. | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,596.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK |  | \$200,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$200,747.12 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$428,884.47 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NECHES FEDERAL CREDIT UNION | 1 | \$221,045.04 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$360,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| NJ LENDERS CORP | 3 | \$979,450.00 | 0.39\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY |  | \$219,960.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$310,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$307,933.96 0 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$2,070,500.00 | 0.82\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$221,250.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OMNIAMERICAN BANK | 1 | \$221,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC |  | \$1,704,349.14 | 0.68\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC | S | \$2,187,459.67 | 0.87\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | \$3,488,647.00 | 1.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$448,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$865,000.00 | 0.34\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$260,800.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC | 1 | \$269,652.45 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$1,839,000.00 | 0.73\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$234,284.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC |  | \$255,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION |  | \$216,201.55 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$382,500.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK |  | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$291,657.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| PINNACLE BANK OF SOUTH CAROLINA |  | \$255,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$272,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,817,515.00 | 3.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |  | \$417,000.00 | 0.17\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| PLAINS COMMERCE BANK |  | \$193,500.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$511,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC |  | \$258,500.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK \& TRUST COMPANY | 1 | \$230,000.00\|0.0 | 0.09\% 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00\| | NA\|0 | O \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA |

PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTILA MORTGAGE, INC
PRINCETON FEDERAL CREDIT UNION
PRIORITY FINANCIAL NETWORK
PRIORITY HOME MORTGAGE, L.P
PROFICIO MORTGAGE VENTURES, LLC
PROFINIUM, INC., A CORPORATION
PROSPERITY BANK
PROVIDENT COMMUNITY BANK
PROVINCIAL BANK
PUBLIC SERVICE CREDIT UNION
PULASKI BANK HOME LENDING
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE
RENASANT BANK
RESIDENTIAL BANCORP (DIAMOND BAR)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
RIVER VALLEY BANK
ROBINS FEDERAL CREDIT UNION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ROUNDBANK
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION

SAFE CREDIT UNION
SANTANDER BANK, N.A
SAUK VALLEY BANK \& TRUST COMPANY
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS
SCHLUMBERGER EMPLOYEES CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SENTE MORTGAGE, INC
SHEA MORTGAGE INC
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION
SIRVA MORTGAGE, INC
SKYLINE FINANCIAL CORP
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTHLAND CREDIT UNION
SPACE COAST CREDIT UNION
ST.MARY'S BANK
STANDARD PACIFIC MORTGAGE, INC
STEARNS LENDING INC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUN WEST MORTGAGE COMPANY, INC
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
TEXAS BANK
THE COLUMBIA BANK
THE FIRST NATIONAL BANK OF DEERWOOD
THE MILFORD BANK
THE MONEY SOURCE INC. DBA HMAC FUNDING INC
$6 \$ 1,971,845.17|0.78 \% 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 8 \$2,724,780.00 $1.08 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6|\$ 1,517,717.950 .6 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ 1 \$180,073.00 0.07\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA $1 . \$ 318,000.00|0.13 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 235,523.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 230,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 196,110.000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 417,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 218,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $17 \$ 4,291,784.591 .7 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $9 \$ 2,863,896.511 .14 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 266,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 410,500.00|0.16 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 299,962.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$251,100.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA
 $\$ 215,815.430 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 . $\$ 417,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $9 \$ 3,207,450.00$ 1.27\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$256,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $00 \$ 0.00$ NA
 4 \$928,025.00 $0.37 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 . \$ 248,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$230,000.00 $0.09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 4 \$1,221,355.00 $0.48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $\$ 378,600.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 850,060.09|0.34 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 . \$ 0.00$ NA
 $\$ 851,250.000 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 1 . $\$ 203,000.000 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $8 \$ 2,359,188.380 .94 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $6 \$ 1,421,400.000 .56 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 360,000.00|0.14 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 350,000.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $5 \$ 1,312,600.00|0.52 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 503,455.00$ 0.2\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 250,350.000 .1 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 . \$ 399,920.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 254,111.04$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 318,348.97|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$355,363.67 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$267,539.13 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | TXL MORTGAGE CORPORATION | 1 | \$240,723.00 | 0.1\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,253,549.60 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$744,698.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$194,737.33 | 0.08\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UNIONBANK,N.A | 2 | \$382,230.98 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | UNITED BANK \&TRUST | 4 | \$1,439,000.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE | 13 | \$4,097,500.23 | 1.63\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$682,400.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,170,668.00 | 1.65\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$972,300.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$658,500.00 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$804,719.82 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VENTURE BANK | 1 | \$211,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$683,650.00 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 2 | \$389,710.67 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,813,600.00 | 0.72\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,000.00 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$424,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | WESTERN BANCORP | 1 | \$268,050.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WISCONSIN BANK AND TRUST | 2 | \$486,405.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$209,690.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$283,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | YADKIN BANK | 1 | \$206,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | Unavailable | 4 | \$1,220,735.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 857 | \$252,110,360.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJS5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$300,000.00 | 0.18\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | 3RD FED BANK | 1 | \$251,750.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$3,907,703.00 | 2.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$247,290.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | ACOPIA, LLC | 1 | \$266,137.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$220,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$457,328.65 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$339,500.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$729,385.19 | 0.44\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,051,000.00 | 0.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,750.89 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,140.75 | 0.12\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.24\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 15 | \$4,200,826.00 | 2.56\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$180,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$373,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$409,500.00 | 0.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$598,875.00 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$495,000.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$177,800.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$300,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$220,400.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | BANK OF SPRINGFIELD | 1 | \$298,500.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.14\%\|0 | 0 \$0.00 | NA\| | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |


| BAY EQUITY LLC | 1 | \$405,000.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$208,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$262,439.77 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$338,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,816,100.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$595,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$206,175.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$781,025.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$259,200.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$215,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,361,920.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$878,232.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$216,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$415,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$470,400.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$836,800.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$586,447.25 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$185,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE BANK | 1 | \$209,492.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$226,100.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$402,800.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| CRESTLINE FUNDING CORP | 1 | \$359,547.07 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$629,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$181,760.33 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$654,950.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DFCU FINANCIAL | 1 | \$320,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,177,500.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$213,750.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$300,785.03 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,644.56 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$799,500.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$226,100.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$228,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$232,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$769,294.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,087,155.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$201,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$371,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$576,625.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$198,800.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$315,875.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$309,572.91 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$925,800.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,928,050.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$490,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$502,700.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$410,772.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$192,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$279,900.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1. | \$348,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$388,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$203,900.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,611.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINVILLE,BANK | 1 | \$321,654.01 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PLACE BANK | 7 | \$2,210,992.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$368,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$412,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$274,400.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$300,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$272,200.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECH FEDERAL CU | 1 | \$287,850.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,450.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST WESTERN BANK \& TRUST, A CORPORATION | 1 | \$310,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK | 1 | \$232,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOOTHILLS BANK AND TRUST | 1 | \$257,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$358,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK |  | \$1,403,900.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$317,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GECU | 1 | \$251,008.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEO-CORP INC | 1 | \$255,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,125,291.18 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT MIDWEST | 2 | \$674,600.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$188,454.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY BOND BANK N.A | 1 | \$180,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 1 | \$186,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$253,300.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$1,405,877.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,864.15 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$189,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAPPYMORTGAGE | 1 | \$334,453.68 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH |  | \$1,495,127.62 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$185,250.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 1 | \$220,800.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,536.74 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,967.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$383,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$455,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP | 1 | \$308,343.42 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$183,347.05 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$248,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$215,728.24 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$262,400.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$412,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 | \$340,500.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,954,100.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$273,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,799,800.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$420,536.59 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$283,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$232,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$443,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$256,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M \& G MORTGAGE SERVICES, INC | 1 | \$273,750.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$200,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$403,700.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$240,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$765,700.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$231,920.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

MERCANTILE BANK OF MICHIGAN
MERIDIAN HOME MORTGAGE CORPORATION
MERIWEST MORTGAGE COMPANY,LLC
METROPOLITAN HOME MORTGAGE, INC
MID AMERICA MORTGAGE
MIDDLETON COMMUNITY BANK
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC
MORTGAGE 1 INCORPORATED
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS INC
MORTGAGE SERVICES III, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL,INC
NATIONAL BANK OF KANSAS CITY
NATIONS RELIABLE LENDING, LLC
NATIONWIDE BANK
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA
CORPORATION (CFL \# 603 D787)
NETWORK FUNDING, L.P
NEWFIELD NATIONAL BANK, A NATIONAL BANK
NEWTOWN SAVINGS BANK
NJ LENDERS CORP
O A MORTGAGE SERVICES
ON Q FINANCIAL, INC
OPES ADVISORS, INC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, A CAL
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENTAGON FEDERAL C. U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLAZA HOME MORTGAGE, INC
PMAC LENDING SERVICES, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PROFICIO MORTGAGE VENTURES, LLC
R P FUNDING, INC
RABOBANK, N.A
RAYMOND JAMES BANK, N.A
REAL ESTATE MORTGAGE NETWORK, INC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
REDWOOD CAPITAL BANK
REGENCY MORTGAGE CORP
RESIDENTIAL FINANCE CORPORATION
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION RIGHT START MORTGAGE, INC
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
ROCKY MOUNTAIN BANK
ROSS MORTGAGE CORPORATION
ROUNDPOINT MORTGAGE COMPANY
RPM MORTGAGE, INC
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION
SAN DIEGO COUNTY CREDIT UNION
SANTA CLARA COUNTY FEDERAL CREDIT UNION
SANTANDER BANK, N.A
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS

11

 $1 \quad \$ 233,800.000 .14 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 . $\$ 398,000.00|0.24 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 1. $\$ 207,920.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 $4 \$ 1,030,100.000 .63 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 1 1 $\$ 230,000.00|0.14 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 181,600.00|0.11 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 410,000.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 247,475.00|0.15 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \quad \$ 403,700.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 396,000.000 .24 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 2 2 $\$ 640,540.28|0.39 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$716,000.00 $0.44 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 6 \$2,118,616.00 $1.29 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 2 2 $\$ 671,400.00|0.41 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \quad \$ 225,835.00 \mid 0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 175,253.750 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$178,800.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 347,100.000 .21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 9 \$2,706,525.00 $1.65 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 3 \$1,415,316.63 $0.86 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 177,600.00|0.11 \%| 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \quad \$ 176,572.650 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 11 \$417,000.00 $0.25 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 11 \$249,739.28 $0.15 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 1 . $\$ 175,778.570 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $1|\$ 417,000.00| 0.25 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$219,400.00 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $11 \quad \$ 368,125.00|0.22 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 4 $\$ 1,171,931.410 .71 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 804,000.00|0.49 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,800.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$192,800.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SHEA MORTGAGE INC | 4 | \$1,453,881.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$243,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,292,755.89 | 5.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$617,000.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SKYLINE MORTGAGE, LLC | 1 | \$335,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$873,137.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$644,023.72 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,399,906.49 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$200,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | STEARNS LENDING INC | 16 | \$4,693,261.62 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$760,529.88 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$412,000.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$336,000.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$181,050.00 | 0.11\% 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,680,350.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | SUNWEST MORTGAGE COMPANY, INC | 1 | \$532,500.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SUSQUEHANNA BANK | 2 | \$967,516.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,095,132.93 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,096.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$360,000.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$404,313.78 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.16\% 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,364.25 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRUWEST CREDIT UNION | 1 | \$312,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,662,354.54 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,313,371.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$269,487.05 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK,N.A | 2 | \$413,175.85 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | UNITED BANK \&TRUST | 1 | \$181,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$1,811,687.44 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$237,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,079,539.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,232,831.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$312,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$631,800.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$208,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORTATION | 1 | \$283,126.68 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | 相 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$791,250.00 | 0.48\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,956,250.00 | 2.41\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,500.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$464,405.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTSTAR CREDIT UNION | 1 | \$237,187.25 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$228,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | 相 |
|  | WOOD \& HUSTON BANK | 1 | \$276,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$190,285.04 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$248,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 2 | \$612,343.20 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 564 | \$164,186,441.53 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJT3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,107.40 | 0.93\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,154.34 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$337,466.04 | 0.76\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |


|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$209,432.74 | 0.47\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,512,822.75 | 3.41\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF IDAHO | 1 | \$189,229.41 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 7 | \$1,754,959.26 | 3.96\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$414,888.92 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$183,054.54 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$415,270.35 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITY NATIONAL BANK | 1 | \$255,029.91 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$414,936.52 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$244,332.92 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
|  | FIRST FEDERAL BANK | 2 | \$710,033.81 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,578.34 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$461,906.24 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$434,161.82 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$182,779.27 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FORUM CREDIT UNION | 1 | \$215,863.59 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$463,663.64 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLAICER HILLS CU | 1 | \$348,673.70 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$474,597.96 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAND MARAIS STATE BANK | 1 | \$363,109.75 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$286,508.53 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUILFORD SAVINGS BANK | 1 | \$178,805.87 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HEARTLAND CREDIT UNION | 7 | \$1,367,339.35 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HERITAGE CREDIT UNION | 1 | \$286,086.64 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 48 | \$13,858,831.94 | 31.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | IBM SOUTHEAST EFCU | 1 | \$188,960.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBM SOUTHEAST EFCU | 2 | \$597,549.44 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$173,467.11 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$248,675.74 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$177,001.19 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MANSFIELD CO-OPERATIVE BANK | 1 | \$352,104.59 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MARQUETTE BANK | 1 | \$317,779.93 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$373,505.66 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$335,663.66 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NCB, FSB | 1 | \$205,589.24 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 3 | \$1,086,148.95 | 2.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$451,075.61 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$282,827.05 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$543,668.24 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAEG VENTURE, LLC | 1 | \$206,071.16 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$509,507.47 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$340,268.64 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RENEW LENDING | 1 | \$321,077.92 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$259,505.88 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CO., LLC | 1 | \$212,394.68 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$301,273.11 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$286,574.87 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN BANK, N.A | 1 | \$498,061.69 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ST. FIN CORP | 1 | \$261,499.56 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC | 1 | \$327,801.28 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | \$1,084,154.45 | 2.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMNER BANK AND TRUST | 5 | \$1,569,832.61 | 3.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK,N.A | 10 | \$3,092,024.53 | 6.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$301,332.63 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 6 | \$1,719,648.85 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WINGS FINANCIAL CREDIT UNION | 2 | \$518,362.11 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$413,663.14 | 0.93\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$378,314.75 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 152 | \$44,335,011.29 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJU0 | 1ST FLORIDA LENDING CORPORATION | 1 | \$226,830.37 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


| 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.15\% |  |  | 0 | A 0 | 0 |  | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACADEMY MORTGAGE CORPORATION | 24 | \$6,237,484.00 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ACRE MORTGAGE\& FINANCIAL,INC,A NEWJERSEY CORPORATION | 1 | \$247,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION |  | \$325,850.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALDERUS FUNDING AND INVESTMENTS LLC |  | \$317,700.00 | 0.17\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALL IN ONE MORTGAGE LENDERS, LLC |  | \$243,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALLIED MORTGAGE GROUP |  | \$186,115.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMARILLO NATIONAL BANK |  | \$240,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC |  | \$365,121.71 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A |  | \$516,000.00 | 0.27\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC |  | \$1,681,950.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$300,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP |  | \$2,364,982.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B |  | \$569,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$594,618.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK |  | \$209,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$182,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC |  | \$412,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$212,760.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$213,750.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$2,262,650.00 | 1.18\% | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$1,696,343.24 | 0.88\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF ENGALND |  | \$229,789.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND |  | \$1,063,550.00 | 0.55\% | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN |  | \$216,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC |  | \$3,289,175.00 | 1.72\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BMS CORP |  | \$252,269.44 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$199,500.00 | 0.1\% | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$2,464,050.00 | 1.28\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$348,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$195,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS |  | \$1,180,754.88 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,093.39 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$213,750.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$274,700.00 | 0.14\% | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$342,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$1,388,400.00 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK |  | \$280,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CENTURY LENDING COMPANY | 3 | \$862,273.40 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC |  | \$1,245,400.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHRISTENSEN FINNACIAL,INC, A FLORIDA CORPORATION |  | \$400,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO |  | \$334,439.00 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,353,275.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$2,025,860.00 | 1.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | \$361,565.04 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$494,405.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC |  | \$731,429.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE PROVIDERS, L.P |  | \$285,793.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$331,500.00 | 0.17\% | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$1,374,881.00 | 0.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHA FINANCIAL, INC |  | \$314,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$217,400.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION |  | \$190,000.00 | 0.1\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION |  | \$251,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD |  | \$320,150.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$440,750.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING |  | \$187,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | \$1,319,700.00 | 0.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | \$1,649,850.00 | 0.86\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$764,275.00 | 0.4\% | 0 \$0.00 | NA, 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

EVOLVE BANK \& TRUST
EXCEL MORTGAGE SERVICING, INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY
FBC MORTGAGE, LLC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
FIDELITY FUNDING MORTGAGE CORPORATION
FIRST BANK \& TRUST
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES, INC
FIRST COMMUNITY MORTGAGE, INC
FIRST CONTINENTAL MORTGAGE, LTD
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST MINNESOTA BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE
FIRST NATIONAL BANK OF GILLETTE
FIRST PRIORITY FINANCIAL INC
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FIRSTMERIT BANK, N.A
FREMONT BANK
GATEWAY COMMUNITY CREDIT UNION
GATEWAY MORTGAGE GROUP, LLC
GEO-CORP, INC
GEORGETOWN BANK
GEORGIA COMMERCE BANK
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE OF IOWA
GMFS LLC
GOLDEN EMPIRE MORTGAGE INC
GREATER NEVADA MORTGAGE SERVICES
GREENBOX LOANS INC,A CALIFORNIA CORPORATION
GTE FEDERAL CREDIT UNION
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
GULF ATLANTIC FUNDING GROUP, INC
HERITAGEBANK OF THE SOUTH
HIGHTECHLENDING INC
HOME FINANCING CENTER, INC
HOMETRUST MORTGAGE COMPANY
HONOLULU HOMELOANS, INC
HORIZON BANK, N.A
IBERIABANK MORTGAGE COMPANY
IDAHO HOUSING AND FINANCE ASSOCIATION
INTERNATIONAL CITY MORTGAGE, INC
KINECTA FEDERAL CREDIT UNION
LADYSMITH FEDERAL SAVINGS AND LOAN
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADERONE FINANCIAL CORPORATION
LIVE WELL FINANCIAL, INC
MAGNA BANK
$\$ 803,355.000 .42 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $4 \$ 1,270,200.0000 .66 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0| \$ 0.00$ NA 2 2 $\$ 834,700.000 .44 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 319,390.00|0.17 \% 10 \$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA}|0 \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 1. $\$ 188,688.210 .1 \%|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 219,300.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 225,230.000 .12 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NA}| 0 \$ 0.00 \mathrm{NA}$






































 $1 . \quad \$ 625,000.000 .33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00




 4 \$1,283,000.00 $0.67 \% |$









$1 \mid$

| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,840.00\|0. | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  | 0 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAVERICK FUNDING CORP | 1 | \$250,000.00 0 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAZUMA CREDIT UNION | 1 | \$258,708.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP |  | \$1,743,292.41 0 | 0.91\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | \$304,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE | 3 | \$733,385.00 0 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIE FINANCIAL, INC | 1 | \$260,000.00 0 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP |  | \$1,386,290.00 0 | 0.72\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$235,323.40 0 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$594,550.00 0 | 0.31\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$568,000.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$576,050.00 | 0.3\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$873,400.00 0 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$2,503,553.00 1 | 1.31\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |  | \$304,134.13 | 0.16\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC |  | \$305,254.00 0 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NCB, FSB |  | \$280,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$546,052.00 0 | 0.28\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICAN FUNDING | 2 | \$660,000.00 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$204,250.00 | 0.11\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| NEWCASTLE HOME LOANS, LLC | 1 | \$230,850.00 0 | 0.12\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$694,100.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION |  | \$400,418.30 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$222,562.75 0 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMT MORTGAGE LLC | 1 | \$417,000.00 0 | 0.22\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$430,188.55 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC |  | \$1,142,400.00 | 0.6\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$323,550.00 | 0.17\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,870,213.33 0 | 0.98\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$536,850.00 | 0.28\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,584,560.00 | 0.83\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$1,108,000.00 | 0.58\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$532,000.00 0 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$285,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PELICAN HOME LENDING, LLC | 1 | \$237,600.00 0 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$622,000.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$207,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$9,822,535.00 | 5.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$565,700.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, IN |  | \$212,500.00 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC |  | \$3,293,500.00 | 1.72\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 10 | \$3,163,900.00 1 | 1.65\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC |  | \$327,275.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$804,076.18 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$528,000.00 0 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,157.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION |  | \$217,500.00 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RANDOLPH SAVINGS BANK |  | \$337,250.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC |  | \$202,500.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC |  | \$2,384,704.91 | 1.24\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |  | \$2,398,922.42 | 1.25\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$634,000.00 | 0.33\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,069,257.22 | 1.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC |  | \$248,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$192,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$444,932.00 | 0.23\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION |  | \$181,212.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$206,756.97 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$446,800.00 | 0.23\% 0 | 0 \$0.00 |  | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$266,950.00 | 0.14\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$546,650.00 | 0.29\%\|0 | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$184,775.00 | 0.1 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHEA MORTGAGE INC | 1 | \$259,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,849,697.40 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,071.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLARITY CREDIT UNION | 1 | \$201,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | , | \$310,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,255,553.17 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST FUNDING, L.P | 4 | \$1,159,143.66 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST FUNDING, LP | 1 | \$265,350.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | STANDARD PACIFIC MORTGAGE, INC | 2 | \$559,651.04 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC | 27 | \$7,937,669.52 | 4.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,060,343.97 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC | 2 | \$506,650.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$708,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SUPREME LENDING | 1 | \$176,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUSQUEHANNA BANK | 1 | \$524,930.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 9 | \$2,094,527.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TBF DBA TXBMC | 1 | \$296,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$243,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$258,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$332,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$455,452.09 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$347,581.86 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE SOURCE, INC | 1 | \$337,250.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$239,400.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$232,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$224,611.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$207,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$948,180.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 12 | \$4,148,120.95 | 2.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,346,339.60 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$603,916.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$356,155.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,812,051.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$282,554.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$636,871.36 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$247,702.01 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$309,700.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 2 | \$447,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,986,703.15 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$304,598.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$828,588.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST POINTE BANK | 1 | \$196,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$299,250.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$289,600.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,755,414.44 | 0.92\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$882,975.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 660 | \$191,782,486.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WBJV8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$223,207.68 | 2.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,437.14 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$402,785.36 | 3.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$242,898.98 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$190,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$183,017.66 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$516,696.98 | 5.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$354,000.00 | 3.48\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 |  |


|  | HERITAGEBANK OF THE SOUTH | 2 | \$602,415.66 | 5.92\% 0 | \|0|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FINANCING CENTER, INC | 1 | \$184,847.16 | 1.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC | 1 | \$176,250.00 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$179,800.00 | 1.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$175,500.00 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$243,675.00 | 2.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$192,354.07 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$258,875.00 | 2.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,259.67 | 1.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,223.60 | 3.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,200.00 | 1.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$179,000.00 | 1.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 1.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$175,500.00 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE, INC | 1 | \$242,250.00 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$259,101.39 | 2.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$891,877.84 | 8.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.73\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,868.12 | 1.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK,N.A | 2 | \$446,567.67 | 4.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$236,427.49 | 2.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 1.75\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$349,611.77 | 3.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$477,918.25 | 4.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$381,115.65 | 3.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$259,122.04 | 2.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,207.59 | 1.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$10,173,386.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WMTW1 | LOANDEPOT.COM, LLC | 52 | \$11,727,005.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$11,727,005.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WMTX9 | LOANDEPOT.COM, LLC | 35 | \$10,315,433.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,315,433.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WP3K8 | M\&T BANK | 9 | \$1,014,002.09 | 100\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,014,002.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WP3S1 | M\&T BANK | 7 | \$1,177,003.48 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,177,003.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3G9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,295.50 | 0.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$45,817.57 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$79,894.65 | 1.23\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 97 | \$6,144,630.66 | 94.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,894.65 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$84,376.76 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$6,494,909.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3H7 | ACOPIA, LLC | 1 | \$89,563.06 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,868.31 | 0.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 108 | \$10,426,560.59 | 97.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$10,715,991.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3J3 | CERTUSBANK, N.A | 1 | \$120,007.07 | 2.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 34 | \$4,042,741.17 | 89.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,300.00 | 2.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,650.53 | 2.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$114,098.14 | 2.54\%\|0 | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 38 | \$4,509,796.91 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3K0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,009.48 | 1.44\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIBANK,N.A | 63 | \$8,597,867.72 | 94.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INC | 1 | \$129,000.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ONY GLO, INC | 1 | \$146,207.21 | 1.6\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$134,822.22 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 67 | \$9,139,906.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3L8 | CITIBANK,N.A | 14 | \$3,829,776.18 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,829,776.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3M6 | CITIBANK,N.A | 31 | \$5,113,282.15 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$5,113,282.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3N4 | CITIBANK,N.A | 9 | \$1,128,574.26 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,128,574.26 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3P9 | ACADEMY MORTGAGE CORP | 1 | \$209,045.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 3 | \$650,362.20 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$978,909.22 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$203,437.79 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | , |
|  | AMERIS BANK | 1 | \$154,441.41 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 9 | \$2,368,360.17 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$209,323.99 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | BANKERS TRUST CO NA | 2 | \$523,672.08 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 9 | \$3,032,991.65 | 2.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICE INC | 1 | \$416,463.23 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 5 | \$1,429,512.62 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CBC NATIONAL BANK (GA) | 1 | \$175,768.23 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CERTUSBANK, N.A | 1 | \$197,232.43 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$174,769.55 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIBANK,N.A | 360 | \$87,054,806.88 61 | 61.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$217,226.36 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$547,713.90 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$872,905.87 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARDHILL FINANCIAL CORP | 2 | \$1,049,209.89 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,886,124.06 | 2.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$253,665.52 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | JMAC LENDING, INC | 11 | \$3,690,229.50 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,728,125.09 | 1.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | LUXURY MORTGAGE CORP | 1 | \$187,413.91 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 6 | \$1,802,382.81 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | , A |
|  | MEGA CAPITAL FUNDING, INC | 10 | \$3,443,685.88 | 2.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,012,694.76 | 0.72\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | MK LENDING CORP | 2 | \$813,527.29 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC | 3 | \$803,776.80 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE ASSURANCE INC | 2 | \$644,150.63 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 7 | \$2,087,504.26 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 10 | \$2,619,553.95 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ON Q FINANCIAL, INC | 1 | \$416,450.87 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ONY GLO, INC | 6 | \$1,994,768.09 | 1.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PERL MORTGAGE, INC | 7 | \$2,000,168.88 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,589,422.67 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 2 | \$591,060.65 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC | 2 | \$602,227.55 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | SIRVA MORTGAGE | 8 | \$2,778,722.54 | 1.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHWEST SECURITIES | 1 | \$416,474.86 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | STERLING NATIONAL BANK, NY | 3 | \$616,679.48 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | T.J. FINANCIAL, INC | 16 | \$5,334,251.39 | 3.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$181,760.33 | 0.13\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | A |


|  | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$826,919.11 | 0.59\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST TOWN SAVINGS BANK | 1 | \$195,114.05 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$154,176.28 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 536 | \$141,137,183.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3Q7 | CITIBANK,N.A | 64 | \$3,630,532.68 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 64 | \$3,630,532.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3R5 | CITIBANK,N.A | 55 | \$7,852,453.54 | 95.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,181.58 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JMAC LENDING, INC | 1 | \$257,600.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 57 | \$8,232,235.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3S3 | CITIBANK,N.A | 4 | \$1,057,740.00 | 34.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$326,025.61 | 10.67\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$347,200.00 | 11.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC | 2 | \$599,400.00 | 19.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,532.73 | 13.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$309,066.71 | 10.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$3,055,965.05 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WT3T1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$332,000.00 | 13.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$617,844.84 | 25.91\% 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 3 | \$831,717.42 | 34.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$603,387.34 | 25.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,384,949.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WTK21 | ACADEMY MORTGAGE CORPORATION | 3 | \$721,768.39 | 4.53\% 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$351,967.70 | 2.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF COLORADO | 2 | \$356,258.62 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$154,916.63 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,096,228.52 | 6.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE., INC | 1 | \$152,107.01 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$761,504.72 | 4.78\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$454,149.93 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$174,390.21 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$511,793.40 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 2 | \$340,343.41 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 5 | \$932,936.13 | 5.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$124,881.34 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,399.73 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,016.40 | 0.73\% 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$933,848.37 | 5.86\% 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$212,402.29 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$1,094,169.90 | 6.86\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$415,390.64 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,671.71 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$771,216.47 | 4.84\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$70,724.92 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$184,083.62 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$319,821.86 | 2.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 2 | \$262,791.26 | 1.65\%\|0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$583,567.18 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$154,913.52 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO <br> CORPORATION | 3 | \$438,130.88 | 2.75\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$383,910.61 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$169,546.04 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$142,422.60 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$374,699.09 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$217,024.91 | 1.36\% 0 | \|0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |



| 3138X3C42 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$7,335,173.18 | 91.3\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$699,270.00 | 8.7\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$8,034,443.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3C59 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$9,599,464.00 | 95.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$485,000.00 | 4.81\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,084,464.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3C67 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,492,650.00 | 91.37\% | 0 \$0.00 |  | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$235,428.90 | 8.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,728,078.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3CX8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,114,157.10 | 55.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$910,474.27 | 44.97\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,024,631.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3CY6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 57 | \$14,098,424.78 | 85.59\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$2,374,515.14 | 14.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$16,472,939.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3CZ3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$14,885,810.00 | 91.7\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,347,038.33 | 8.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$16,232,848.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3JT0 | NEW PENN FINANCIAL, LLC | 5 | \$1,512,940.05 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,512,940.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3YU0 | SWBC MORTGAGE CORPORATION | 5 | \$1,277,521.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,277,521.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3YV8 | SWBC MORTGAGE CORPORATION | 6 | \$1,472,043.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,472,043.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3YW6 | SWBC MORTGAGE CORPORATION | 3 | \$669,108.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$669,108.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3YX4 | SWBC MORTGAGE CORPORATION | 3 | \$864,175.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$864,175.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4BH2 | PENNYMAC LOAN SERVICES, LLC | 3 | \$885,956.47 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$885,956.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4ZB9 | BAY TO BAY LENDING LLC | 1 | \$142,336.54 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$206,900.00 | 1.66\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$278,400.00 | 2.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC | 1 | \$112,370.96 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS, INC | 1 | \$261,250.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$613,718.08 | 4.94\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$152,674.67 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 9 | \$1,878,108.40 | 15.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 38 | \$8,783,113.40 | 70.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$12,428,872.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4ZC7 | CAPITAL CONCEPTS INC | 4 | \$267,052.68 | 14.23\% | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$62,328.42 | 3.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 6 | \$405,382.06 | 21.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$1,142,090.77 | 60.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,876,853.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4ZD5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,000.00 | 3.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 5 | \$495,875.57\| | 16.26\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


|  | GEMINI FUNDING CORPORATION | 1 | \$102,705.00 | 3.37\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN LENDERS LLC | 1 | \$86,250.00 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC | 1 | \$104,500.00 | 3.43\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$94,500.00 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$300,020.77 | 9.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$103,874.81 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 17 | \$1,652,440.94 | 54.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 31 | \$3,050,167.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4ZE3 | HOMETOWN LENDERS LLC | 1 | \$123,000.00 | 5.8\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | SPRINGWATER CAPITAL LLC | 1 | \$142,000.00 | 6.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 15 | \$1,857,019.58 | 87.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 17 | \$2,122,019.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4ZF0 | GOLDEN WEST ALLIANCE INC | 2 | \$522,000.00 | 10.92\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | A |
|  | OMNI-FUND, INC | 1 | \$223,250.00 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC ONE LENDING | 1 | \$393,300.00 | 8.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$176,000.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 14 | \$3,465,006.00 | 72.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,779,556.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4ZG8 | 1ST FLORIDA LENDING CORPORATION | 1 | \$50,999.69 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$67,567.00 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 5 | \$372,591.78 | 19.99\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORUM MORTGAGE BANCORP | 1 | \$77,000.00 | 4.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$84,000.00 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC | 2 | \$119,259.64 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 2 | \$150,288.00 | 8.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M \& G MORTGAGE SERVICES, INC | , | \$64,424.27 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$78,400.00 | 4.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$60,127.66 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$51,000.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$75,000.00 | 4.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$612,922.78 | 32.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$1,863,580.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CK1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,900.00 | 9.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$149,500.00 | 11.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$120,000.00 | 9.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,000.00 | 9.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,000.00 | 9.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC | 1 | \$135,850.00 | 10.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,619.49 | 10.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,100.00 | 10.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,600.00 | 10.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,000.00 | 9.48\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,317,569.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CL9 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,025.28 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,750.00 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$150,893.83 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,872.97 | 3.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,670.85 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$122,500.00 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$45,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$108,556.19 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,600.00 | 2.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$181,252.85 | 3.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,600.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$490,433.37 | 9.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 3.17\% | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 3.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 4.25\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | İLANTA MORTGAGE, INC | 1 | \$56,471.95 | 1.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$123,750.00 | 2.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$60,358.75 | 1.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAERICAN EUITY MORTGAGE, INC | 1 | \$263,500.00 | 5.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | \$171,799.04 | 3.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORPORATION | 1 | \$85,895.93 | 1.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$51,788.69 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$199,613.74 | 4.04\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$402,200.00 | 8.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 1.46\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$378,969.56 | 7.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$56,026.06 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES LLC | 2 | \$269,830.02 | 5.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$165,623.31 | 3.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$52,791.16 | 1.07\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$51,147.66 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 | \$4,937,221.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5CM7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$175,800.00 | 12.38\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$340,350.00 | 23.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,050.00 | 11.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY <br> COMPANY | 1 | \$186,400.00 | 13.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 14.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN INC | 1 | \$172,900.00 | 12.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$182,752.00 | 12.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,420,252.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F26 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$726,000.00 | 53.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$336,000.00 | 24.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$296,800.00 | 21.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,358,800.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F34 | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$265,000.00 | 27.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$385,000.00 | 39.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC |  | \$325,000.00 | 33.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$975,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F42 | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$417,000.00 | 28.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 15.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL | 1 | \$223,200.00 | 15.39\% | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 20\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION |  | \$300,000.00 | 20.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,450,200.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F59 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,900.00 | 43.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 17.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 39.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3 | \$916,900.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F67 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$112,500.00 | 1.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION |  | \$177,200.00 | 1.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 3.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$277,126.20 | 2.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$396,000.00 | 4.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK |  | \$340,000.00 | 3.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$188,000.00 | 1.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,671,000.00 | 17.04\%\|0 | 0\$0.00 | NA\|0| | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | GOOGAIN INC., A CORPORATION |  | \$1,184,125.0 |  | 0 \$0 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$621,000.00 | 6.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$799,000.00 | 8.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$356,000.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$233,550.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL <br> BANK | 1 | \$392,000.00 | 4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | N | \$0.00 | A |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$230,500.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,408,000.00 | 14.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$414,287.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$264,000.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$9,807,538.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F75 | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$413,000.00 | 13.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$826,000.00 | 26.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INDEPENDENT BANK | 1 | \$385,000.00 | 12.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 10.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$356,900.00 | 11.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 12.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$3,137,900.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6F91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$903,000.00 | 19.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FINANCIAL SEVVICES, INC., A CORPORATION |  | \$304,000.00 | 6.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,689,050.00 | 35.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$258,700.00 | 5.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$324,900.00 | 6.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 7.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY MORTGAGE, INC., A CORPORATION |  | \$222,400.00 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 15 | \$4,712,050.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FL4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$74,100.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$71,177.71 | 2.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{aligned} & \text { AMERICAN FIRST LENDING CORPORATION, A WASHINGTON } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$72,000.00 | 2.13\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A | 0\$0.00 | NA |
|  | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,724.69 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$71,200.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$70,693.82 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$59,500.00 | 1.76\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CFS MORTGAGE CORPORATION | 1 | \$72,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$51,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$71,917.41 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$56,000.00 | 1.66\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$122,661.86 | 3.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$462,097.98 | 13.67\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$80,136.00 | 2.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$42,952.93 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$35,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$60,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$56,525.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$28,094.22 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$71,168.27 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$53,187.48 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$81,000.00 | 2.4\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | İFFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$49,550.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$78,310.07 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$74,400.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | METROPLEX MORTGAGE SERVICES, INC | 1 | \$49,445.81 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC |  | \$71,250.00 | 2.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY <br> CORPORATI | 1 | \$26,221.27 | 0.78\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | PRIORITY LENDING, A ARIZONA LLC | 1 | \$66,000.00 | 1.95 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL UNITED MORTGAGE LLC | 9 | \$575,149.47 | 17.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$33,213.61 | 0.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$59,931.18 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$34,984.82 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$48,750.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$80,250.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FRIM, INC., A CORPORATION | 1 | \$66,423.72 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$68,924.48 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$67,426.11 | 1.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$20,975.35 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$78,312.15 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$3,380,655.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FM2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$91,794.58 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$96,787.16 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$108,750.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$109,121.74 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$173,950.00 | 2.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNRTY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 1.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION |  | \$106,875.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$105,000.00 | 1.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FFSI, INC, A CORPORATION | 1 | \$106,749.53 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$98,569.03 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$798,727.30 | 12.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,011.04 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$104,800.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$92,391.40 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$97,385.54 | 1.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 3 | \$304,860.00 | 4.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION | 1 | \$88,000.00 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$196,894.47 | 3.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE STATE MORTGAGE CORP | 1 | \$91,899.30 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$106,787.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$91,018.02 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$108,515.39 | 1.74\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$183,097.40 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 50.00 | A | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$285,118.31 | 4.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,350.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$108,800.00 | 1.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | A | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$93,750.00 | 1.51\% | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA 0 | 0\$0.00 | A |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$96,888.74 | 1.56\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,623.11 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$100,750.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | A |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$90,000.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,771.15 | 1.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$109,000.00 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,400.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#60 | 1 | \$86,897.86 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL \# 60 | 1 | \$97,500.00 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC | 1 | \$93,640.48 | 1.5\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$591,588.12 | 9.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$98,260.90 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$110,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$108,490.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$\$0.00 | NA |
| Total |  | 63 | \$6,228,696.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FN0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.37\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA |

| AAXY LLC, DBA AUSTIN FIRST MORTGAGE
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION
AMERICAN HOMESTEAD MORTGAGE, LLC
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION
BANK OF NEBRASKA
BANKWEST INC
BANKWEST, INC
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION
BOND STREET MORTGAGE, LLC, A DELAWARE LLC
C1 BANK, A FLORIDA STATE CHARTERED BANK
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION
CENTENNIAL BANK, A CORPORATION
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC
CORNERSTONE BANK, CORPORATION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION
EVESHAM MORTGAGE LLC, A NEW JERESY LIMITED LIABILITY COMPANY
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION
FFSI, INC, A CORPORATION
FFSI, INC., A CORPORATION
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION GATWAY BANK MORTGAGE, INC
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDWATER BANK, N.A., A CORPORATION
GOOGAIN INC., A CORPORATION
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER
GUARANTY FEDERAL MORTGAGE LLC
HOMES MORTGAGE, LLC, A MINNESOTA LLC
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK INDEPENDENT BANK
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION
ISLAND HOME CAPITAL, A HAWAII CORPORATION
IVY MORTGAGE, INC, A MARYLAND CORPORATION
IVY MORTGAGE, INC., A MARYLAND CORPORATION
JJST CORPORATION, A CALIFORNIA CORPORATION
KANZA BANK, A KANSAS STATE CHARTERED BANK
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION

|  | \$299,250.00 |  |  | NA |  |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$131,650.7 | 0.29 | \$0.0 | NA |  |  |  | NA |  |  |  |  |  |  |
|  | \$614,0 | 1.36 |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$272, | 0.6 | \$0.00 |  | \$0.00 |  | \$0.0 | NA 0 | \$0.00 |  |  |  |  |  |
|  | \$70,000.00 | 0.16 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA |  |  |  |  |  |  |
|  | 35,000 | 0.3 | \$0. | N | \$0.00 |  | \$0.0 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |
|  | 09,1 | 0.91 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 60, |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$313, |  |  |  |  |  |  | NA |  |  |  |  |  |  |
|  | \$157,700.0 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$394,250.0 |  | \$0.0 |  |  |  |  | NA |  |  | \$0.00 |  |  |  |
|  | \$392,000.0 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$406,398.2 |  | \$0.0 |  |  |  |  | NA 0 | \$0.0 |  | \$0.00 |  |  |  |
|  | \$320,000.0 | 0.71 | \$0.00 | NA |  |  | \$0.00 | - |  |  | \$0.0 |  |  |  |
|  | 25, |  |  | NA |  |  |  | NA 0 |  |  | \$0.00 |  |  |  |
|  | \$321,10 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$110,0 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$261, | 0.58 |  | NA 0 |  |  |  | A |  |  |  |  |  |  |
|  | \$705,75 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$302, |  |  | NA 0 |  |  |  | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  |
|  | \$282,5 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$165, |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$228,19 |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$182, |  |  | NA 0 |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$498, |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$26 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$416,4 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$180, |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$35 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$2,073,86 |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$350,0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 64, |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$828,7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$130,0 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$8,04 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 412,0 |  |  | N |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$385, |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$148 |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$144,803 |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$203,5 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$144, |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$384, |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$287,5 |  |  | NA |  | NA |  | NA 0 |  |  |  | , |  |  |
|  | \$173, |  |  |  |  |  |  | NA0 |  |  |  |  |  |  |
|  | \$274,0 |  |  | NA 0 |  |  |  | NA 0 |  |  |  | NA 0 |  |  |
|  | \$259,9 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$208,4 |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$320,0 | 0. |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$991, |  |  | NA 0 |  | NA |  | NA 0 |  |  |  |  |  |  |
|  | 58, |  |  | NA |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$260,1 |  |  | NA 0 |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$256, |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$2,488,60 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$81,3 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | \$350,000 |  |  | NA 0 |  |  |  | NA 0 |  | , | O | , |  |  |
|  | \$348,000.0 |  |  |  |  |  |  | , |  |  |  |  |  |  |
|  | 376,322 | 0.83 |  | NA 0 |  | , |  | NA 0 | \$0.00 | NA | \$0. | NA 0 |  |  |
|  | \$525,20 |  |  | NA 0 |  | NA |  | NA |  | , |  |  |  |  |
|  | \$313,600.0 | 0.7\% |  | NA |  | A |  | NA 0 | \$0.0 | NA 0 | 0 \$0.00 | , | S. |  |
|  | \$310,375.0 |  |  |  |  |  |  | , |  |  | \$0 |  |  |  |


 272,000.00 $\quad 0.6 \% 0 \$ 0.00$ NA $\$ 0.00$ NA $0 \$ 0.00$ NA 0.00 NA $0 \$ 0.00$ NA 0 $\$ 135,000.00 \quad 0.3 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0

 0.7\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 157,700.00 $0.35 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $\$ 321,100.00 \quad 0.71 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 110,000.00$ 0.24\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 T05,750.00 $1.57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 282,500.00$
 $\$ 182,500.00$ $\$ 498,750.00$ 1.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA


 273,861.96 $4.6 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA













 $\$ 320,000.00$ 0.71\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 258,828.00 \quad 0.57 \%$

 \$81,360.00 $5.52 \% ~ \$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA 0 \$0.00 NA 0



 $\$ 310,375.00|0.69 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.42\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,395.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$250,800.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,769.76 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$284,746.67 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$273,139.19 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$309,605.00 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$366,000.00 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 | NA | 0 \$0.00 |  |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$151,525.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$768,742.38 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$165,200.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$213,050.38 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR | 1 | \$312,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$263,328.91 | 0.58\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA |  | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,528.54 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PINNACLE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$67,181.00 | 0.15\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$533,400.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$165,376.93 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$204,250.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$282,400.00 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$82,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$415,000.00 | 0.92\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$272,340.24 | 0.6\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION | 1 | \$140,787.64 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$416,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.39 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2 | \$476,676.79 | 1.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$408,000.00 | 0.91 | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | NA | \$0.00 | NA | . 00 |  |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$537,932.65 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$107,338.88 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$256,000.00 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$692,922.00 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$306,180.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 2 | \$308,632.00 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.93\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$380,800.00 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WELCOME HOME LOANS, INC., A OREGON CORPORATIN | 1 | \$122,477.19 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$242,145.92 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 173 | \$45,075,774.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FP5 | ALL WESTERN MORTGAGE, INC | 1 | \$123,364.82 | 3.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$233,725.28 | 6.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$120,650.00 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$112,679.41 | 3.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$112,000.00 | 3.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$124,400.00 | 3.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$114,274.78 | 3.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | $\qquad$ | 1 | \$118,400.00 | 3.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$119,963.00 | 3.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$122,076.51 | 3.65\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.0 | NA | \$0.0 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,868.65 | 3.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST RATE FINANCIAL, A ALASKA LLC | 1 | \$125,000.00 | 3.73\% | 0\|\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,760.00 | 3.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$121,856.77 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 5 | \$622,000.00 | 18.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC |  | \$123,608.06 | 3.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$114,208.86 | 3.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | \$110,750.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$124,287.88 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$113,745.58 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$118,750.00 | 3.55\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION | 1 | \$115,577.40 | 3.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 28 | \$3,348,947.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FQ3 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,500.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$255,200.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION |  | \$337,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION |  | \$259,920.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$298,657.04 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,154.08 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | A | \$0.00 | NA |
|  | AMERICAN EAGLE OF OHIO LLC | 1 | \$134,745.26 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$528,222.03 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$134,841.50 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MORTGAE \& EQUITY CONSULTANTS, INC., A MINNESOTA COR | 1 | \$167,602.76 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | A 0 | 0\$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$394,400.00 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 |  |  |  |  | NA |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,336.90 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$224,735.84 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL |  | \$319,649.75 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$340,000.00 | 0.56\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$177,396.29 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$327,614.91 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$275,800.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC |  | \$180,772.89 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$300,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$401,609.93 | 0.66\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$371,000.00 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$355,841.36 | 0.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$743,543.57 | 1.22\% 0 | 00 | NA | 0.00 | NA 0 |  | NA | \$0.00 | NA 0 |  |  | 00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$196,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$251,750.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$333,150.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK | 3 | \$579,191.05 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.37\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION |  | \$180,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | CFS MORTGAGE CORPORATION | 1 | \$297,073.85 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$329,832.70 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICRE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$151,749.77 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,795.71 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$152,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$152,000.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$247,209.42 | 0.41\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$174,850.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,521.69 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$135,850.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$172,121.50 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION |  | \$246,905.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$151,821.55 | 0.25\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$110,400.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$233,100.00 | 0.38\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$609,474.70 |  | 50. |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$188,800.00 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK, A STATE CHARTER | 1 | \$284,723.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION |  | \$459,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$366,720.86 | 0.6\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION |  | \$190,737.97 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL \& REAL ESTATE SERVICES, A CALIFORNIA CORPORA |  | \$281,600.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | A | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$450,000.00 | 0.74\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION |  | \$214,700.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | 1\$0.0. | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION |  | \$255,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LIMITED LIABILITY COMPANY | 1 | \$183,788.95 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$218,349.26 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION |  | \$168,750.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION |  | \$459,198.28 | 0.75\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$484,793.53 | 0.8\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$11,756,802.49 | 19.32\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 3 | \$607,286.95 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$538,636.48 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERS | 1 | \$191,704.94 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION |  | \$236,946.49 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$235,722.93 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$709,500.00 | 1.17\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A |  | \$285,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE GROUP, CORPORATION |  | \$187,294.77 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC |  | \$343,596.13 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$456,801.45 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATI | 1 | \$209,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$591,604.62 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION |  | \$269,690.30 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION |  | \$364,400.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN |  | \$216,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STAR FUNDING, A FLORDIA CORPORATION |  | \$143,500.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME STAR FUNDING, A FLORIDA CORPORATION |  | \$160,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$264,496.26 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$251,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.0 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION |  | \$176,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$543,500.00 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 4 | \$927,271.38 | 1.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$186,680.57 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |  | \$210,486.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRA LENDING GROUP LLC, A LOUSIANA LLC |  | \$183,350.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION |  | \$151,720.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | 0 \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION |  | \$131,250.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$499,500.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$770,045.72 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION |  | \$416,058.81 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION |  | \$173,618.23 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C |  | \$279,678.83 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$962,353.83 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK |  | \$260,693.58 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$251,211.52 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$257,704.06 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MEDALLION MORTGAGECOMPANY, LLC |  | \$179,788.67 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$923,936.30 | 1.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$296,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION |  | \$261,812.26 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION |  | \$297,957.84 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$298,049.67 | 0.49\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 |  |


|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$259,302.23 |  | \$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$604,750.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION |  | \$417,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$327,818.89 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$248,800.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | 相 |
|  | NP INC, A FLORIDA CORPORATION | 3 | \$506,782.80 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 1 | \$137,242.40 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | 相 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$287,669.65 | 0.47\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$449,381.79 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$394,651.80 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION |  | \$271,688.01 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$413,530.60 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC |  | \$187,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | POWERHOUSE SOLUTIONS INC | 1 | \$374,250.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC |  | \$176,597.20 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION |  | \$416,543.57 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PRIORITY LENDING, A ARIZONA LLC |  | \$183,798.60 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION |  | \$199,750.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$399,000.00 | 0.66\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$295,902.19 | 0.49\% | 0\$0.00 | NA |  | NA | \$0.00 |  |  |  | 00 |  |  | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION |  | \$148,314.01 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$314,630.18 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$1,040,914.39 | 1.71\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,279.87 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SCENIC OAKS FUNDING, A CALIFORINA CORPORATION | 1 | \$158,068.48 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$312,252.72 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION |  | \$189,375.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 |  |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$337,250.00 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$254,740.00 | 0.42\% | 0 \$0.00 | NA |  | NA | \$0.00 |  |  | N | \$0.00 | N |  | A |
|  | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$468,948.79 | 0.77\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMNER BANK AND TRUST, A CORPORATION |  | \$149,663.08 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 |  |  |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$142,336.55 | 0.23\% | 0\$0.00 | NA | 00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$342,520.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$210,757.98 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION |  | \$149,827.94 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC |  | \$151,334.16 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$318,384.38 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC |  | \$238,400.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION |  | \$235,022.48 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$343,300.46 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$168,551.87 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,671.24 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION |  | \$331,568.33 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$274,125.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$408,405.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$303,200.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$315,590.66 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | WRIGHT PATMAN CONGRESSIONAL FEDRAL CREDIT UNION, A FEDERAL C | 1 | \$246,475.07 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA |
| Total |  | 249 | \$60,850,021.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FR1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$2,281,050.00 | 1.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE |  | \$141,750.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$652,750.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$925,509.42 | 0.62\% | \|0|\$0.00 | NA] | 0\$0.00 | NA\|O | 0 \$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA |

ADK BANCORP INC, A CALIFORNIA CORPORATION
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION
ALL WESTERN MORTGAGE, INC
ALLIED FIRST BANK, SB
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION
AMC INC, A CALIFORNIA CORPORATION
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION
AMERICAN KEN, INC., A CALIFORNIA CORPORATION
AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF AMERICAN PREFERRED LENDING
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION
ARIZONA MORTGAGE SPECIALISTS
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION
ASSENT INC. , A CALIFORNIA CORPORATION
ASSENT INC., A CALIFORNIA CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AZ LENDING EXPERTS LLC, A ARIZONA LLC
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION
BANKWEST INC
BEST MORTGAGE, INC, A WASHINGTON CORPORATION
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION
BOND STREET MORTGAGE, LLC, A DELAWARE LLC
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION
BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC
C \& T MORTGAGE INC, A TEXAS CORPORATION
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI
CAPSTONE DIRECT, INC
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION
CATALYST LENDING, INC., A COLORADO CORPORATION
CATALYST MORTGAGE
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK
CENTENNIAL BANK, A CORPORATION
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI
CITY VIEW GROUP LLC A NEVADA LLC
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK
$\$ 1,311,250.00[0.88 \%[0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ | $\mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 208,000.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 169,386.620 .11 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 170,784.850 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 467,150.000 .31 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 579,500.000 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 345,440.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \quad \$ 199,900.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0




 $\$ 225,000.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 719,000.000 .48 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 166,500.000 .11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$1,203,000.00 $0.81 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 356,000.00|0.24 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 348,000.000 .23 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 260,000.000 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 126,000.00|0.08 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$145,000.00 $0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 270,750.000 .18 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 304,000.00$ $\$ 337,000.000 .23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 161,910.000 .11 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 128,250.000 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 315,000.00$ 0.21\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 400,000.00|0.27 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $1 \quad \$ 117,500.00|0.08 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 285,300.000 .19 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$619,145.00 $0.41 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 533,500.000 .36 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 90,250.00|0.06 \%| 00.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 1 1. $\$ 267,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $1 \quad \$ 342,000.000 .23 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0

 $\$ 384,750.00|0.26 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 980,000.000 .66 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 429,500.00|0.29 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 140,000.000 .09 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 301,000.00|0.2 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$196,800.00 | 0.13\% |  |  |  |  |  | NA 0 |  | NA |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$195,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$246,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$114,750.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$415,975.99 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$175,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$275,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$469,558.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$173,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$228,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC | 1 | \$112,800.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION |  | \$130,635.43 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT LENDERS, LLC | 1 | \$120,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 3 | \$733,641.00 | 0.49\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION | 1 | \$281,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUNDEE MORTGAGE LL, A NEBRASKA LLC | 1 | \$240,560.00 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION |  | \$144,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 2 | \$400,000.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT | 1 | \$408,500.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$1,098,000.00 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$223,200.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 3 | \$517,800.00 | 0.35\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 2 | \$332,765.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$668,954.00 | 0.45\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$147,300.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK, A STATE CHARTER | 1 | \$242,250.00 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EQUIFUND MORTGAGE | 1 | \$201,500.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$517,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$63,750.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$135,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$223,250.00 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$107,100.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 4 | \$992,313.62 | 0.66\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FAIRWAY FUNDING GROUP, INC | 1 | \$224,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$336,766.38 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$283,738.03 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$199,200.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$192,263.30 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 2 | \$497,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FFSI, INC., A CORPORATION | 1 | \$146,250.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$74,955.00 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,700.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$97,500.00 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$411,805.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$396,250.00 | 0.27\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 163 | \$38,454,156.81 2 | 25.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$249,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 3 | \$661,900.00 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND | 1 | \$249,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$489,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 3 | \$402,444.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$309,900.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$261,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$291,475.00\| | 0.2\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00| | NA\|0 | \$0.00 | NA | \$0.00 | A |

GATEWAY BANK MORTGAGE, INC
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION
GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION
GENEVA FINANCIAL LLC, A ARIZONA LLC
GENEVA FINANCIAL LLC, A ARIZONA LLC
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION
GOODMORTGAGE.COM, A CORPORATION
GOOGAIN INC., A CORPORATION
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC
GREAT PLAINS NATIONAL BANK
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GREENWAY FUNDING GROUP, INC
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER
HALLMARK MORTGAGE CORP
HAMILTON MORTGAGE CORPORATION, A CORPORATION
HEARTLAND HOME MORTGAGE LLC
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION
HOME FINANCING INC, A CALIFORNIA CORPORATION
HOME STAR FUNDING, A FLORIDA CORPORATION
HOME STAR FUNDING, A FLORIDA CORPORATION
HOME USA MORTGAGE, INC, A TEXAS CORPORATION
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
HOMEPROMISE CORPORATION
HOMESTAR MORTGAGE INC
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMETOWN LENDERS LLC, A ALABAMA LLC
HOMETOWN MORTGAGE CO., INC
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
IDAHO FIRST BANK, AN IDAHO CORPORATION
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION
INDEPENDENT BANK
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP
IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN
JI-TECH MORTGAGE, INC, A ARIZONA CORPORATION
JJST CORPORATION
JOURNEY FINANCIAL, LLC, A CORPORATION
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION
KANZA BANK, A KANSAS STATE CHARTERED BANK
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LEND TO AMERICA INC, A CALIFORNIA CORPORATION
LENDERFI, INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LIMETREE LENDING INC A COLORADO CORPORATION
$\$ 98,250.00|0.07 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 135,000.00|0.09 \%| 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 100,000.000 .07 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 161,900.000 .11 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 290,000.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0



 $\$ 82,398.560 .06 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

$11 \quad \$ 336,000.00|0.23 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





$1 \quad \$ 557,313.90|0.37 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 95,600.000 .06 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
1 . $\$ 204,000.00|0.14 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


$1 \quad \$ 213,200.00|0.14 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 . $\$ 120,000.00|0.08 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 81,600.00|0.05 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA



 $\$ 161,405.000 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 322,506.890 .22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 96,750.00|0.06 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 180,000.000 .12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 310,000.00|0.21 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 100,000.00|0.07 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 119,975.390 .08 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 149,480.00$




 1 1. $\$ 198,100.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 199,405.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI
LUCEY MORTGAGE CORPORATION, A CORPORATION
MAC4 MORTGAGE INC, A COLORADO CORPORATION
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAS ASSOCIATES LLC, A MARYLAND LLC
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION
MCJAB INC, A CALIFORNIA CORPORATION
MEDALLION MORTGAGE COMPNAY, LLC
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION
MORTGAGE ATLANTA LLC, A GEORGIA LLC
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION
MORTGAGE PRO, A NEW MEXICO CORPORATION
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NOBLE HOME LOANS INC, A UTAH CORPORATION
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINT MORTGAGE , INC., A CORPORATION
NORTHPOINT MORTGAGE, INC., A CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
OAK MORTGAGE GROUP, INC
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPENGATE LOANS INC., A DELAWARE CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK
PARAMOUNT BOND \& MORTGAGE CO., A MISSOURI CORPORATION
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PLAINS COMMERCE BANK, A CORPORATION
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION PRIME LENDERS, LLC., A FLORIDA LLC
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
PRIORITY LENDING, A ARIZNA LLC

[^1]PRIORITY LENDING, A ARIZONA LLC
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
PRUDLER FUNDING, A CALIFORNIA CORPORATION
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION
RESIDENT LENDING GROUP INC
RESIDENT LENDING GROUP INC, A OREGON CORPORATION
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#60
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION
RJS, INC., A CALIFORNIA CORPORATION
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION
ROYAL UNITED MORTGAGE LLC
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L
SOMERSET LENDING CORP, A MICHIGAN CORPORATION
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO
ST FIN CORP, A CALIFORNIA CORPORATION (CFL \# 603C571)
STRATEGIC LENDING GROUP INCORPORATED
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION
SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC
SUMNER BANK AND TRUST, A CORPORATION
SUPER RATE INC, A CALIFORNIA CORPORATION
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION
SVI GROUP INC., A CALIFORNIA CORPORATION
SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION
THE HORN FUNDING CORP, A COLORADO CORPORATION
TOLLESON FAMILY MORTGAGE LLC
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC
TRUST MORTGAGE LENDING CORP
TRUSTWORTHY MORTGAGE CORP
TRUSTWORTHY MORTGAGE CORPORATION
UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP
VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION
WESTERN MORTGAGE CO, A TEXAS CORPORATION
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION
 $\$ 207,000.00|0.14 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 1. $\$ 261,500.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0




 1 1. $\$ 200,000.00$ 0.13\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 | 2 | $\$ 879,920.00$ | $0.59 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


 $\$ 802,160.00|0.54 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 227,200.000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 234,000.000 .16 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 137,500.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 66,320.00|0.04 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 358,000.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 709,700.00|0.48 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 318,250.00|0.21 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 96,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 $\$ 476,250.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1. $\$ 297,350.00$





 4 \$1,408,395.05 $0.94 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 $\$ 736,500.00|0.49 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,800.00 | 0.24\%\|0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$264,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | YUNICORN REALTY INC, A CALIFORNIA CORPORATION | 1 | \$141,800.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 637 | \$149,299,678.06 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 6 FS 9 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$51,100.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$60,000.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$98,377.33 | 4.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$52,532.43 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$42,825.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,000.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,605.94 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$74,900.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST BANKTEXAS,SSB | 1 | \$60,000.00 | 2.5\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$52,386.25 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$126,299.14 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$138,742.58 | 5.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$69,077.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 3.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$72,000.00 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KOHLER CREDIT UNION | 1 | \$66,500.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$73,680.00 | 3.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$140,656.97 | 5.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$53,288.34 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$72,805.98 | 3.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RED OAK MORTGAGE INC | 1 | \$58,125.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$365,329.30 | 15.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$54,181.19 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TEXAS STATE HOME LOANS, INC | 2 | \$133,230.68 | 5.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$72,000.00 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$115,000.00 | 4.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO | 1 | \$53,778.32 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 40 | \$2,399,921.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FT7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$101,250.00 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$91,600.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$88,136.69 | 1.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$110,000.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$96,402.61 | 1.77\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$105,500.00 | 1.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$86,250.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLL BANK \& TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$103,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$108,308.09 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$103,512.39 | 1.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION | 1 | \$103,500.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTION EQUITY LLC, A TEXAS LLC | 1 | \$96,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$106,400.00 | 1.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$85,899.52 | 1.58\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$108,987.83 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$110,000.00 | 2.02\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$96,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$870,118.64 | 15.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$259,816.16 | 4.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$95,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,332.42 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERRING BANK | 1 | \$101,936.27 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$171,381.38 | 3.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$82,061.73 | 1.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$100,000.00 | 1.83\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.83\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |


|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$83,625.00 |  | 0 \$0, |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$91,323.55 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION |  | \$93,369.04 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION |  | \$97,103.80 | 1.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$107,976.71 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC | 1 | \$99,700.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION |  | \$83,850.00 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, LLC, A LOUISIANA LLC |  | \$102,000.00 | 1.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP |  | \$101,589.74 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$186,938.03 | 3.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION |  | \$102,675.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAH MORTGAGES INC A ILLINOIS CORPORATION | 1 | \$84,000.00 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$89,997.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORP | 1 | \$86,148.50 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 2 | \$200,931.75 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC |  | \$101,700.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC |  | \$107,561.14 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$76,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 57 | \$5,452,882.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FU4 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$264,269.10 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BLUE STAR RESIDENTIAL LENDING, INC |  | \$145,600.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC |  | \$121,494.39 | 1.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION |  | \$116,900.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY VIEW GROUP LLC, A NEVADA LLC |  | \$129,500.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$129,500.00 | 2.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 |  | \$0.00 | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$140,550.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$137,318.00 | 2.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$114,400.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 2.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$517,000.00 | 8.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$260,712.37 | 4.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$122,664.51 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GSB MORTGAGE, INC | 1 | \$128,874.17 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$128,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$116,026.59 | 1.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$116,800.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION |  | \$127,067.89 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$133,735.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$119,517.34 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$122,749.16 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$149,100.00 | 2.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DABA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$129,457.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$129,516.11 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$270,758.61 | 4.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$127,200.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$118,500.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$130,312.00 | 2.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA | 1 | \$125,000.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORTION, NMLS\#11712, A NEVADA C |  | \$148,000.00 | 2.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC |  | \$127,275.35 | 2.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$144,410.78 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK \& TRUST COMPANY., AN OKLAHOMA CORPORATION | 1 | \$128,900.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC |  | \$119,000.00 | 1.9\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$109,960.72 | 1.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 3 | \$379,900.00 | 6.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$229,518.18 | 3.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION |  | \$120,458.90 | 1.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$6,264,946.17 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138X6FV2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$303,200.00 | 9.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$199,096.77 | 6.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FFSI OF NC, INC., A CORPORATION |  | \$299,823.19 | 9.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FFSI, INC, A CORPORATION | 3 | \$916,099.98 | 27.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION |  | \$344,873.83 | 10.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$336,000.00 | 10.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$417,000.00 | 12.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | OAK MORTGAGE GROUP, INC |  | \$278,778.66 | 8.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$199,057.95 | 6.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$3,293,930.38 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FW0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |  | \$1,240,000.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$535,294.74 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION |  | \$288,925.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION |  | \$380,080.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$240,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$571,018.14 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC |  | \$331,632.29 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$200,000.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$199,065.33 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ANPLEX INVESTMENT \& FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$360,000.00 | 0.54\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0, | NA |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION |  | \$104,546.57 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION |  | \$248,931.23 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF JACKSON HOLE |  | \$185,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NEBRASKA |  | \$144,750.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKWEST INC |  | \$230,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$68,875.00 | 0.1 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$367,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION |  | \$360,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC |  | \$252,215.92 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$255,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROWARD BANK OF COMMERCE | 2 | \$385,956.86 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$451,177.88 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$162,800.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC | 1 | \$178,142.86 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$95,800.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$288,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY MORTGAGE, INC | 1 | \$205,990.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$479,285.68 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION |  | \$224,047.76 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$178,950.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITY NATIONAL BANK OF FLORIDA | 2 | \$610,510.28 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$268,500.00 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$743,235.19 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION |  | \$320,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION |  | \$152,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$124,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$92,996.85 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$119,492.14 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$153,454.39 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$342,772.53 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENTERPRISE BANK, A STATE CHARTER |  | \$417,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$245,250.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY BANK, A STATE CHARTERED BANK |  | \$94,004.51 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC |  | \$197,500.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$480,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$99,572.49 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A | \$0.00 | A |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$282,300.00 | 0.42\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


| FFSI, INC, A CORPORATION | 3 | \$800,770.13 | 1.21\% | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0. | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FFSI, INC., A CORPORATION | 1 | \$248,920.41 | 0.37\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,236.22 | 0.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$2,016,884.93 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC |  | \$417,000.00 | 0.63\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPOATION |  | \$249,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION |  | \$136,517.65 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$350,367.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$14,432,183.82 | 21.72\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$156,900.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$154,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND |  | \$85,636.03 | 0.13\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK |  | \$335,000.00 | 0.5\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC |  | \$160,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC |  | \$122,230.50 | 0.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA |  | \$86,174.30 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$235,205.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$598,765.18 | 0.9\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION |  | \$268,500.00 | 0.4\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION |  | \$2,213,005.79 | 3.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION |  | \$150,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$443,827.86 | 0.67\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIP |  | \$155,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE LLC |  | \$328,931.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$243,800.00 | 0.37\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$253,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN AMERICA INCORPORATED | 1 | \$223,800.00 | 0.34\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP |  | \$132,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$201,980.00 | 0.3\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$57,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$491,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK | 3 | \$661,851.01 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$512,010.00 | 0.77\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,598.92 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$375,418.59 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$223,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KOHLER CREDIT UNION |  | \$85,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC |  | \$250,000.00 | 0.38\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI |  | \$154,900.00 | 0.23\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION |  | \$165,200.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$249,900.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$426,494.95 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION |  | \$197,500.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION |  | \$155,538.93 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,251,302.98 | 1.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE GROUP, INC |  | \$199,162.10 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION |  | \$152,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$766,000.00 | 1.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  |
| OPTIUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$325,000.00 | 0.49\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$368,492.14 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$153,829.54 | 0.23\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK |  | \$149,000.00 | 0.22\% | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE FEDERAL CREDIT UNION |  | \$131,931.41 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION |  | \$183,213.38 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING LLC, A LOUISIANA LLC |  | \$351,200.00 | 0.53\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$88,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 1 | \$157,000.00 | 0.24\% | 0\|\$0.00 | NA $0^{0}$ | \|\$0.00| | NA ${ }^{0}$ | 0\$0.00 | NA | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 |  |


|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,145,833.92 | 1.72\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$156,985.67 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | \$471,000.00 | $0.71 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$359,683.39 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$340,704.33 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSCOE STATE BANK |  | \$168,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$261,600.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$227,600.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$209,634.02 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$338,623.28 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$175,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$248,820.84 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | $\$ 0.00$ | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$206,500.00 | 0.31\% | \$0.00 | N | \$0.00 | N | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,055,853.91 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STRATEGIC LENDING GROUP, INC | 1 | \$201,460.25 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORP | 2 | \$485,250.00 | $0.73 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$164,301.69 | 0.25\% | \$0.00 | N |  |  | \$0.00 |  |  |  | 00 |  |  | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,530,011.53 | 3.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | THE CITIZENS BANK OF EDMOND | 1 | \$268,800.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,650.71 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | TOP ONE MORTGAGE, LLC | 4 | \$1,088,886.04 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$236,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUE STAR MORTGAGE | 1 | \$143,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORP | 3 | \$773,912.97 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$33,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$632,765.60 | 0.95\% | \$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$322,209.10 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC | 1 | \$159,500.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$396,000.00 | 0.6\% | \$0.00 |  | 0 | NA 0 | 0 \$0.00 |  | 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC | 1 | \$55,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | $0.21 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 2 | \$900,500.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$300,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$582,379.07 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$283,849.30 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WOOD \& HUSTON BANK, A CORPORATION | 1 | \$124,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 284 | \$66,437,969.03 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FX8 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$255,950.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION |  | \$278,000.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION |  | \$195,300.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$212,500.00 | $0.77 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$179,312.40 | 0.65\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$225,498.67 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AZ LENDING EXPERTS, A ARIZONA LLC |  | \$292,500.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$406,812.28 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$538,500.00 | 1.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC |  | \$179,250.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,800.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$255,500.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$287,200.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$172,104.97 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$494,855.00 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$636,141.00 | 2.29\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA, | 0\$0.00 |  |  |  |


|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,500.00 | 0.64\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$204,166.97 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$284,524.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$363,000.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION | 1 | \$171,145.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,559.84 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$273,893.90 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,845,478.70 | 13.86\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$583,096.39 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC |  | \$415,288.12 | 1.5\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$504,500.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$173,952.64 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$923,958.18 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$382,500.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 5 | \$1,171,450.00 | 4.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$191,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$222,400.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | HOME FINANCE CORPORATION, A OREGON CORPORATION | 1 | \$154,135.72 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$279,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$162,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$236,000.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 |  |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$885,148.81 | 3.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$325,000.00 | 1.17\% | \$0.00 | NA | 0\$0.00 |  | 00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0 | A |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,698.43 | 1.66\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$250,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$240,300.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,562,575.09 | 5.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 00 | NA | \$0.0 | NA | 0\$0.00 | NA |
|  | LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK | 1 | \$241,500.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$191,258.92 | 0.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$187,741.82 | 0.68\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$391,500.00 | 1.41\% 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0.00 | NA | \$0.00 | NA |  | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$282,622.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$232,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$162,200.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$236,500.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 2 | \$412,868.26 | 1.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$476,380.00 | 1.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$157,386.62 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$205,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC | 2 | \$475,200.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,750.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW | 1 | \$219,843.85 | 0.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORORATION |  | \$188,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$165,000.00 | 0.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$192,000.00 | 0.69\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$136,437.59 | 0.49\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 113 | \$27,753,685.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FY6 | AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION | 1 | \$234,000.00 | 1.51\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$128,184.35 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$300,000.00 | 1.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 2\%\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0 \| 0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | ATLANTIS MORTGAGE CO., INC | 1 | \$200,000.00 | 1.29\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 2.66\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$213,378.00 | 1.38\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION |  | \$209,437.00 | 1.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$393,000.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$275,000.00 | 1.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | FFSI, INC., A CORPORATION | 1 | \$217,641.67 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION |  | \$310,688.47 | 2.01\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$75,000.00 | 0.48\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,605,266.15 | 29.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC |  | \$409,000.00 | 2.64\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$323,543.48 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$416,700.00 | 2.69\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$404,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 2 | \$518,000.00 | 3.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 1.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$802,000.00 | 5.18\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | JOURNEY FINANCIAL, LLC A CORPORATION | 1 | \$417,000.00 | 2.69\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$79,300.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$284,000.00 | 1.84\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | A |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,488,700.00 | 9.62\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | A |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$267,559.48 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 1.9\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | VALLEY BANK, AN ILLINOIS CORPORATION |  | \$335,493.93 | 2.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$324,000.00 | 2.09\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$407,000.00 | 2.63\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | A |
|  | WESTERN BANCORP | 1 | \$483,471.20 | 3.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$15,473,175.15 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6FZ3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$360,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$247,500.00 | 0.9\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$335,187.68 | 1.21\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.58\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$260,000.00 | 0.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | N |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$184,800.00 | 0.67\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$292,000.00 | 1.06\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$334,300.00 | 1.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$408,250.00 | 1.48\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$417,000.00 | 1.51\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC |  | \$318,986.09 | 1.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION |  | \$270,000.00 | 0.98\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$382,500.00 | 1.38\% 0 | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$332,800.00 | 1.2\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$243,750.00 | 0.88\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT | 1 | \$236,000.00 | 0.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$417,000.00 | 1.51\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$363,817.00 | 1.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$190,942.38 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL | 1 | \$176,739.24 | 0.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$132,500.00 | 0.48\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$177,208.24 | 0.64\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,495,590.00 | 19.88\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.71\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NA |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$159,731.27 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$251,150.00 | 0.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR | 1 | \$216,992.00 | 0.78\%\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  | \|\$0.00 |  |


|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$232,500.00 | 0.84\% | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOOGAIN INC., A CORPORATION | 10 | \$3,296,000.00 | 11.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$320,660.52 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$687,000.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | , | \$596,895.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$225,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LANZAK INC, A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$666,000.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$668,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$623,350.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$246,400.00 | 0.89\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$324,375.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.92\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.9\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$538,500.00 | 1.95\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.77\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$184,500.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,836.32 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$390,014.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SVI GROUP., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$190,225.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$369,300.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$284,440.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 2.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 99 | \$27,646,239.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6GA7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$201,500.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.57\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA | 1 | \$68,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$417,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$205,800.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$666,500.00 | 1.54\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$200,000.00 | 0.46\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | CG FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$133,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$261,250.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE BANK, CORPORATION | 1 | \$183,840.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$388,500.00 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$353,088.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$227,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,008.68 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$200,716.55 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION | 3 | \$841,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$316,116.00 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$828,500.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,145.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$170,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44\| | \$13,087,520.05 | 30.29\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDWATER BANK, N.A., A CORPORATION
GOOGAIN INC., A CORPORATION
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION
GRAND CASTLE, INC., A CALIFORNIA CORPOATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GREENWAY FUNDING GROUP, INC
GUARANTY FEDERAL MORTGAGE, LLC
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION HOMESTAR MORTGAGE INC
HOUSTON HOME LOAN INC, A TEXAS CORPORATION
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION
INDEPENDENT BANK
IVY MORTGAGE, INC., A MARYLAND CORPORATION
JJST CORPORATION
JJST CORPORATION, A CALIFORNIA CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION

LIMETREE LENDING, INC, A COLORADO CORPORATION
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MIAMI FEDERAL CREDIT UNION
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE MART, INC, A WASHINGTON CORPORATION
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION
NORTHPOINT MORTGAGE, INC., A CORPORATION
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC. , A CALFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PIONEER MORTGAGE INC, A MISSOURI CORPORATION
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION
PROLENDING MORTGAGE, LLC, A TEXAS LLC
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
QUINTET MORTGAGE LLC, A WASHINGTON LLC
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION
RESIDENT LENDING GROUP INC, A OREGON CORPORATION
ROSCOE STATE BANK
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION
SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION
SFMC FUNDING INC., A NEW MEXICO CORPORATION
SOMERSET LENDING CORP, A MICHIGAN CORPORATION
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC
TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION
$\$ 92,625.00 \mid 0.21 \%[\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 00 \$0.00 NA

 $\$ 50,000.000 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0





 $\$ 252,000.00|0.58 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00







 $\$ 391,000.00|0.9 \%| 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$0.00


 $\$ 206,150.000 .48 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0




 $\$ 390,500.00$




 $\$ 92,000.000 .21 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0




















 5 \$1,365,567.00 $3.16 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$




|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$230,625.00 | 0.53\% 0 | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.89\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$160,550.00 | 0.37\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$361,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$204,000.00 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$43,205,210.26 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6GB5 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$265,000.00 | 0.62\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC | 2 | \$495,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$513,750.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN HOMESTADE MORTGAGE, LLC | 1 | \$168,000.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$60,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.65\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$144,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$126,700.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$417,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,700.00 | 0.22\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,289,500.00 | 3.01\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.44\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$85,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$170,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$356,236.00 | 0.83\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 0.97\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$239,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,800.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION | 1 | \$412,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$130,150.00 | 0.3\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE BANK, CORPORATION | 1 | \$108,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTIONS EQUITYLLC, A TEXAS LLC | 1 | \$139,650.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$88,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,875.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EMERALD 2000 GROUP | 1 | \$161,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 2 | \$355,000.00 | 0.83\% | 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$140,037.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$116,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$127,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$300,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FFSI OF NC, INC., A CORPORATION | 1 | \$206,150.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$72,800.00 | 0.17\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$384,600.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$327,750.00 | 0.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 4 | \$593,615.56 | 1.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 0.41\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST RATE FINANCIAL, A ALASKA LLC | 1 | \$81,225.00 | 0.19\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$278,000.00 | 0.65\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$11,197,293.97 | 26.16\% | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$282,044.70 | 0.66\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$553,750.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$293,960.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,500.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN |  | \$104,680.00 | 0.24\% | 0\$ 0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |

GOLD STAR MORTGAGE FINCIAL GROUP, CORPORATION
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION
GOODMORTGAGE.COM, A CORPORATION
GOOGAIN INC. , A CORPORATION
GOOGAIN INC., A CORPORATION
GRANITE STATE MORTGAGE CORP
HEARTLAND HOME MORTGAGE LLC
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION
HOMELAND MORTGAGE LLC, A MISSOURI LLC
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL
HOMETOWN LENDERS LLC, A ALABAMA LLC
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
IVY MORTGAGE, INC., A MARYLAND CORPORATION
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
M=ES2 ASSOCIATES MORTGAGE COMPANY
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MEDALLION MORTGAGE COMPANY
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION
MORTAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO
MORTAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINT MORTGAGE, INC., A CORPORATION
NP INC, A FLORIDA CORPORATION
OAK MORTGAGE GROUP, INC
OAK MORTGAGE, INC
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPENGATE LOANS INC., A DELAWARE CORPORATION
OPTIMUM FIRST,INC., A CALIFORNIA CORPORATION
PINNACLE FEDERAL CREDIT UNION
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION
PROLENDING MORTGAGE, LLC, A TEXAS LLC
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL \#607
ROYAL UNITED MORTGAGE LLC
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO
SOMERSET LENDING CORP, A MICHIGAN CORPORATION
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION
THE HORN FUNDING CORP, A COLORADO CORPORATION
TRUE NORTH MORTGAGE, LLC A ARIZONA LLC
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION
$\$ 98,400.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 410,000.000 .96 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 114,900.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 1. $\$ 213,750.00|0.5 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA


















 $\$ 248,000.00|0.58 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $\$ 169,000.00|0.39 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 93,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 95,000.00|0.22 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 97,250.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 315,000.00|0.74 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$ $\$ 125,986.50|0.29 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 305,073.000 .71 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 $\$ 1,065,500.00|2.49 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $1 \quad \$ 135,800.00|0.32 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 97,500.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 $1 \quad \$ 143,450.00|0.34 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 \$110,000.00 $0.26 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 $\$ 629,350.00|1.47 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$203,677.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VICTORIA FINANCIAL CORP | 2 | \$466,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,250.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$86,450.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$269,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 184 | \$42,805,223.03 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6GC3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$121,875.00 | 0.67\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$246,400.00 | 1.36\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN | 1 | \$190,570.00 | 1.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$396,150.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$130,150.00 | 0.72\% | 0 \$0.00 | NA | \$0 | NA | \$0.00 |  | $30 \text { I }$ | NA 0 | \$0.00 | N | $0 \$ 0.00$ | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY |  | \$137,750.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$570,000.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION |  | \$340,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C | 1 | \$134,965.70 | 0.74 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | $00$ | N | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,250.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$376,727.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$679,268.89 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$370,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$344,000.00 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$119,250.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC |  | \$311,600.00 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$779,400.00 | 4.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$121,800.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,637,599.83 | 9.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,700.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,000.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | GOOGAIN INC, A CORPORATION | 1 | \$417,000.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$577,355.67 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,982.02 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$387,000.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$395,875.00 | 2.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$401,959.66 | 2.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | N |  | NA |
|  | HOMETOWN AMERICA INCORPORATED | 1 | \$228,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$360,625.00 | 1.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$131,250.00 | 0.72\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION |  | \$145,125.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$263,550.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$200,700.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA <br> COR | 3 | \$519,200.00 | 2.86\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$121,828.14 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION |  | \$209,632.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO |  | \$138,400.00 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0, | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$950,500.00 | 5.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE COPORATION | 1 | \$282,333.70 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY LENDING, A ARIZONA LLC |  | \$142,500.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$333,705.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION |  | \$199,576.76 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$440,960.00 | 2.43\% 0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA] 0 | 00.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  |


|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$201,519.75 | 1.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STRATIS FINANCIAL CORP | 1 | \$544,000.00 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$161,700.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$319,000.00 | 1.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 79 | \$18,142,934.12 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$2,908,243.28 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,908,243.28 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K38 | FFS INC, A CORPORATION | 1 | \$288,432.61 | 28.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$738,600.00 | 71.92\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 3 | \$1,027,032.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K46 | AMERICASH, A CORPORATION | 2 | \$708,800.00 | 5.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$321,500.00 | 2.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$181,600.00 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FORTREN FUNDING LLC | 1 | \$336,000.00 | 2.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,090.08 | 2.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$114,516.26 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$9,057,299.24 | 71.36\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 2.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$317,074.86 | 2.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPONE MORTGAGE, INC | 1 | \$500,000.00 | 3.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 55 | \$12,692,880.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K53 | FFSI INC., A CORPORATION | 1 | \$246,000.00 | 7.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$145,794.29 | 4.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 12.66\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE MORTGAGE INC | 1 | \$356,000.00 | 11.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,622,499.12 | 51.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$389,185.07 | 12.32\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$3,159,478.48 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K61 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,400.00 | 11.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | A |
|  | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 14.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$126,400.00 | 4.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 9.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$377,000.00 | 12.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$252,202.70 | 8.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 14.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$242,000.00 | 8.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$198,350.00 | 6.83\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$120,400.00 | 4.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 5.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,905,752.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K79 | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$270,750.00 | 17.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$756,798.51 | 48.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$194,776.33 | 12.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$152,584.78 | 9.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$181,500.00 | 11.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,556,409.62 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K87 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$305,396.00 | 12.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$193,500.00 | 8.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$400,000.00 | 16.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,409,000.00 | 59.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$75,000.00 | 3.14\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 10 | \$2,382,896.00 | 100\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6K95 | AMERICASH, A CORPORATION | 1 | \$264,800.00 | 5.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$171,000.00 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,000.00 | 15.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$554,000.00 | 11.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$885,920.00 | 18.32\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,760.95 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İNTERLINC MORTGAGE SERVICES, LLC | 2 | \$454,923.37 | 9.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$312,000.00 | 6.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PREMIER LENDING, INC | 1 | \$344,000.00 | 7.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,823.86 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$126,400.00 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$220,050.00 | 4.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,835,678.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KT1 | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$149,371.57 | 2.03\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,675.00 | 3.51\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$175,000.00 | 2.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$172,524.16 | 2.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEWAY MORTGAGE, LLC | 2 | \$285,633.09 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 1 | \$185,000.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,036.41 | 3.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,726,954.87 | 77.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$7,367,195.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KU8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,862.23 | 1.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,600.00 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$194,386.81 | 3.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$308,848.99 | 4.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,500.00 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$244,000.00 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEWAY MORTGAGE, LLC | 1 | \$149,793.34 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,983.42 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$398,450.29 | 6.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$3,550,679.75 | 55.24\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,367.05 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$430,834.74 | 6.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 27 | \$6,428,306.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 6 KV 6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$188,534.28 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$216,300.00 | 3.55\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$230,000.00 | 3.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 4 | \$1,072,528.00 | 17.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,828.89 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 4 | \$600,580.59 | 9.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$232,000.00 | 3.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY |  | \$292,000.00 | 4.79\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,100.00 | 5.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,600.00 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$416,475.36 | 6.83\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$539,152.09 | 8.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$297,000.00 | 4.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$86,690.79 | 1.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 3 | \$663,200.00 | 10.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,952.13 | 3.97\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,823.86 | 2.31\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$6,096,765.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KW4 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$298,900.00 | 9.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC | 1 | \$399,000.00 | 12.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$157,100.00 | 4.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,696.73 | 6.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$623,300.00 | 19.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$244,800.00 | 7.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$216,000.00 | 6.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$932,128.66 | 29.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,185,925.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KX2 | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$147,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$279,900.00 | 3.55\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$405,440.64 | 5.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$525,000.00 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$479,000.00 | 6.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME LOAN ENTERPRISE | 1 | \$273,750.00 | 3.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,608,650.00 | 58.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$153,000.00 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$534,254.38 | 6.78\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 28 | \$7,889,745.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KY0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$230,000.00 | 7.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$872,318.00 | 26.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$341,905.00 | 10.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,920.00 | 6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$433,731.00 | 13.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC | 2 | \$489,600.00 | 14.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$296,640.00 | 9.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,266,114.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X6KZ7 | FIRST PRIORITY FINANCIAL INC | 2 | \$544,700.00 | 40.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENCOR MORTGAGE INC | 1 | \$133,443.15 | 9.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$59,791.38 | 4.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$171,298.65 | 12.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC | 1 | \$244,000.00 | 18.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,765.20 | 14.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,352,998.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72D4 | M\&T BANK | 14 | \$2,131,385.31 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,131,385.31 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72F9 | M\&T BANK | 11 | \$1,969,873.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,969,873.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X72K8 | BOND STREET MORTGAGE, LLC | 3 | \$535,500.00 | 35.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORP | 1 | \$219,546.88 | 14.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 7 | \$773,095.53 | 50.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,528,142.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X73P6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,753,831.71 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,753,831.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X73Q4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$4,393,710.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 15 | \$4,393,710.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7Y80 | CONTINENTAL HOME LOANS INC | 1 | \$412,846.50 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 49 | \$9,644,215.55 | 93.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK | 1 | \$208,718.47 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,265,780.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7Z48 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$175,829.23 | 14.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 11 | \$1,052,376.05 | 85.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,228,205.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7Z71 | M\&T BANK | 17 | \$2,941,243.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,941,243.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZD8 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$414,926.96 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 58 | \$12,316,465.58 | 96.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$12,731,392.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZJ5 | COMMONFUND MORTGAGE CORP | 1 | \$323,592.36 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK, FSB | 1 | \$137,683.65 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 38 | \$6,679,729.25 | 93.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$7,141,005.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZL0 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$81,555.60 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 27 | \$4,168,889.08 | 98.08\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,250,444.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZM8 | M\&T BANK | 23 | \$4,039,489.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,039,489.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X 7 Z W 6$ | M\&T BANK | 28 | \$4,800,094.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,800,094.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X7ZZ9 | M\&T BANK | 23 | \$4,409,187.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,409,187.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8FK2 | WESTSTAR MORTGAGE, INC | 2 | \$729,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$729,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8FL0 | WESTSTAR MORTGAGE, INC | 2 | \$615,295.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$615,295.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8T43 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$301,492.76 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 119 | \$29,877,634.87 | 99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$30,179,127.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8T50 | QUICKEN LOANS INC | 108 | \$24,593,526.17 | 98.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$449,307.13 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 109 | \$25,042,833.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8T68 | QUICKEN LOANS INC | 59 | \$15,056,652.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$15,056,652.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8T76 | QUICKEN LOANS INC | 101 | \$24,644,944.32 | 98.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$415,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$25,059,944.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8T84 | QUICKEN LOANS INC | 99 | \$25,147,185.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 99 | \$25,147,185.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{X} 8 \mathrm{VP3}$ | BP FEDERAL CREDIT UNION | 2 | \$275,500.00 | 3.96\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA\| | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |


|  | DISTINCTIVE HOME LENDING, INC | 1 | \$261,600.00 | 3.76\% | 0 \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY ONE MORTGAGE, INC | 2 | \$325,000.00 | 4.67\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$336,000.00 | 4.83\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST SERVICE MORTGAGE, INC | 1 | \$218,000.00 | 3.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 1 | \$143,450.00 | 2.06\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HS FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 1.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTELLIGENT INVESTMENTS, INC | 1 | \$172,003.71 | 2.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAJESTY MORTGAGE INC | 1 | \$215,000.00 | 3.09\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 16 | \$3,148,265.02 | 45.26\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 1 | \$102,550.00 | 1.47\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$148,800.00 | 2.14\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$348,000.00 | 5\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE SPECIALIST, LP | 2 | \$431,500.00 | 6.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE VAULT MORTGAGE COMPANY | 1 | \$218,670.62 | 3.14\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | TYLAN MORTGAGE, LLC | 1 | \$188,000.00 | 2.7\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. MORTGAGE CORPORATION | 1 | \$98,500.00 | 1.42\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$74,688.96 | 1.07\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINDOM CAPITAL, INC | 1 | \$150,000.00 | 2.19\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,955,528.31 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VQ1 | ACTION MORTGAGE, LLC | 1 | \$175,500.00 | 12.5\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$112,500.00 | 8.01\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,115,668.23 | 79.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,403,668.23 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VR9 | A.M. ROBBINS MORTGAGE, INC | 1 | \$238,450.00 | 1.47\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMITY GROUP LLC | 1 | \$144,364.08 | 0.89\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 5 | \$1,375,790.24 | 8.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC | 2 | \$545,050.00 | 3.35\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 4 | \$1,079,036.03 | 6.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 1 | \$123,815.22 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 1 | \$313,480.00 | 1.93\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERTRUST MORTGAGE, L. L. C | 1 | \$224,000.00 | 1.38\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$160,500.00 | 0.99\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC | 1 | \$370,522.17 | 2.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 2.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 33 | \$9,774,645.41 | 60.07\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
|  | OPTIMA MORTGAGE CORPORATION | 1 | \$181,555.11 | 1.12\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$416,425.49 | 2.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$100,000.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$144,178.81 | 0.89\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$662,729.54 | 4.05\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$16,271,542.10 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VS7 | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$329,250.00 | 1.84\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$402,400.00 | 2.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$393,753.98 | 2.2\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | ELINK MORTGAGE LLC | 1 | \$292,086.03 | 1.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY | 4 | \$481,665.04 | 2.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 2 | \$443,920.00 | 2.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 2 | \$219,775.00 | 1.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC | 1 | \$101,250.00 | 0.57\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFEWAY LENDING GROUP, INC | 3 | \$486,624.42 | 2.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAC5 MORTGAGE, INC | 1 | \$243,000.00 | 1.36\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$145,800.00 | 0.82\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 48 | \$12,713,313.53 | 71.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | OAK VALLEY MORTGAGE CORPORATION | 1 | \$112,354.98 | 0.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 2 | \$381,400.00 | 2.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 2 | \$295,800.00 | 1.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | UNITED CAPITAL MORTGAGE INC | 1 | \$103,200.00 | 0.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC | 1 | \$232,750.00 | 1.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$176,250.00 | 0.99\% 0 | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINDOM CAPITAL, INC | 1 | \$312,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$17,866,592.98 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VT5 | MAJESTY MORTGAGE INC | 1 | \$165,300.00 | 15.55\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 3 | \$897,829.20 | 84.45\% | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,063,129.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 8 VU 2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$354,884.18 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY LLC | 1 | \$175,737.81 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 3 | \$628,876.79 | 4.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 2 | \$555,963.12 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFI FINANCIAL, INC | 1 | \$166,980.28 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$239,004.67 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$169,678.84 | 1.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CIBM BANK | 2 | \$364,443.47 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTIONS EQUITY, LLC | 1 | \$137,029.34 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 2 | \$443,660.22 | 2.87\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DSW MORTGAGE, INC | 1 | \$182,728.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$377,000.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMERCIAL BANK, N.A | 1 | \$172,500.00 | 1.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST LENDING | 2 | \$250,112.10 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 2 | \$748,801.10 | 4.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 2 | \$296,398.55 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$262,882.71 | 1.7\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 2 | \$449,948.41 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$224,200.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$582,304.54 | 3.76\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$162,821.93 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC | 1 | \$220,323.07 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST REGIONAL BANK | 3 | \$768,026.55 | 4.96\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE PROS, INC | 1 | \$348,548.47 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$219,068.93 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NP, INC | 2 | \$240,461.50 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,180,307.08 | 14.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$122,151.56 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$351,267.81 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,643.34 | 0.55\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC | 1 | \$154,928.07 | 1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$122,013.85 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 2 | \$244,572.49 | 1.58\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$205,128.17 | 1.33\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED CAPITAL MORTGAGE INC | 1 | \$125,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 4 | \$625,342.02 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANKEEF FINANCIAL, LLC | 1 | \$222,524.35 | 1.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTWOOD MORTGAGE, INC | 2 | \$512,086.83 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTEX GROUP, LLC | 3 | \$562,774.95 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 4 | \$648,756.42 | 4.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$159,309.06 | 1.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$15,481,190.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 X 8 VV 0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$211,714.44 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY LLC | 2 | \$531,678.48 | 1.87\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACTION MORTGAGE, LLC | 1 | \$139,507.11 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 2 | \$590,141.46 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFI FINANCIAL, INC | 1 | \$290,108.69 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$79,889.77 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$343,992.24 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$516,787.02 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE, LLC | 1 | \$335,200.00 | 1.18\% | 0 \$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA |


|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$249,655.57 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NATO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BARTON HILLS MORTGAGE LLC | 2 | \$514,180.46 | $1.81 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$334,538.46 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEMTOV MORTGAGE GROUP CORP | 1 | \$113,846.44 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIBM BANK | 1 | \$115,840.18 | $0.41 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK \& TRUST | 2 | \$308,778.50 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 2 | \$464,254.60 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 5 | \$1,768,115.85 | 6.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 3 | \$716,704.36 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANCORP | 1 | \$623,140.30 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST LENDING | 2 | \$535,597.34 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 7 | \$2,241,601.18 | 7.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 5 | \$1,399,629.02 | 4.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 1 | \$163,365.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$244,669.98 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$364,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$221,485.03 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 2 | \$373,952.85 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC | 1 | \$182,148.70 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IDEAL LENDING SOLUTIONS, INC | 2 | \$537,191.86 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$451,441.08 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | J PHILIPS MORTGAGE, INC | 1 | \$314,556.16 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K\&B CAPITAL CORP | 4 | \$1,203,057.12 | 4.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE, INC | 1 | \$248,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$174,957.04 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 2 | \$474,214.61 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$161,776.81 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$292,871.95 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$319,529.01 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC | 1 | \$375,251.58 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE PROS, INC | 1 | \$209,710.68 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$334,277.90 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,898,563.10 | 6.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK, SSB | 1 | \$79,892.24 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC | 1 | \$361,500.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | 1 | \$417,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED HOME LENDING, LLC | 1 | \$203,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK, INC | 1 | \$199,435.43 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$63,911.83 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$188,915.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$258,842.89 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 7 | \$2,150,335.72 | 7.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$524,818.46 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP | 1 | \$334,400.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$142,303.68 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | , | \$855,452.12 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 6 | \$1,048,926.30 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$74,898.98 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE NETWORK | 1 | \$190,494.19 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$159,779.57 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$28,473,828.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VW8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$313,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST TRUST MORTGAGE CORPORATION | 1 | \$335,557.54 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 1 | \$385,514.36 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC | 3 | \$892,224.05 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$415,044.28 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$193,750.28 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$389,600.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,084.92 | 0.56\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$ $\$ 0.00$ | NA\|O | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$288,150.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$251,668.15 | 1.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP, LLC | 1 | \$416,487.26 | 1.82\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF WALKER COUNTY | 1 | \$139,827.86 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALI-LAND, INC | 3 | \$1,112,801.14 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORP | 1 | \$253,780.30 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 3 | \$888,334.71 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 1 | \$156,800.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DSW MORTGAGE, INC | , | \$249,862.58 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | , | \$449,061.28 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK, N.A | 1 | \$241,000.00 | 1.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 1 | \$356,250.00 | 1.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUIDANCE MORTGAGE LLC | 2 | \$372,402.94 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 1 | \$168,527.78 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$160,200.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 2 | \$565,250.00 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INFINITY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INSC, INC | 1 | \$129,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$403,798.30 | 1.76\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 3 | \$484,014.43 | 2.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K\&B CAPITAL CORP | 2 | \$572,099.00 | 2.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 5 | \$1,004,500.25 | 4.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | , | \$550,600.00 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 3 | \$521,628.15 | 2.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 2 | \$234,275.99 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST REGIONAL BANK | 1 | \$132,905.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE PROS, INC | 2 | \$350,476.92 | 1.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,728,453.20 | 11.89\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEAK FINANCIAL GROUP, INC | 1 | \$300,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREFERRED HOME LENDING, LLC | 1 | \$298,400.00 | 1.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC | 1 | \$285,425.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$366,548.75 | 1.6\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 3 | \$751,650.87 | 3.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 4 | \$988,419.85 | 4.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$285,831.59 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP | 1 | \$119,852.45 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 3 | \$773,037.02 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$223,500.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$266,400.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 2 | \$583,350.36 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 2 | \$613,600.00 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC | 1 | \$194,005.61 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTEX GROUP, LLC | 1 | \$270,750.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD | 1 | \$127,093.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$22,939,045.17 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X8VX6 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$175,443.95 | 10.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BEST RATE FINANCE AND REALTY, INC | 1 | \$185,027.42 | 11.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$202,023.01 | 12.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | K\&B CAPITAL CORP | 1 | \$123,608.06 | 7.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$203,909.70 | 12.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE LLC | 1 | \$246,905.00 | 14.72\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$353,958.95 | 21.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$187,000.00 | 11.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,677,876.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9Q28 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,442,063.49 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,442,063.49 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9Q36 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,327,879.63 | 100\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00\| | NA, | 0\|\$0.00| | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XBDQ4 | NAVY FEDERAL CREDIT UNION | 7 | \$1,119,356.07 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,119,356.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBDR2 | NAVY FEDERAL CREDIT UNION | 12 | \$2,342,095.16 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,342,095.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRG1 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,639,488.91 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$4,639,488.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRH9 | THE HUNTINGTON NATIONAL BANK | 93 | \$16,672,703.56 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$16,672,703.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRJ5 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,797,398.10 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$2,797,398.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRK2 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,086,331.43 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,086,331.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRL0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,117,543.47 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,117,543.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRM8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,495,164.04 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,495,164.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRN6 | THE HUNTINGTON NATIONAL BANK | 76 | \$9,268,472.02 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 76 | \$9,268,472.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XBRP1 | THE HUNTINGTON NATIONAL BANK | 58 | \$5,709,952.51 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$5,709,952.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBY7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$65,600.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$130,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC | 1 | \$150,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$665,860.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$225,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$145,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$313,500.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$324,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$270,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADK BANCORP INC, A CALIFORNIA CORPOATION | 1 | \$224,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION | 1 | \$182,850.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$213,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$110,400.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 2 | \$291,842.58 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$97,650.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$159,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$82,320.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 3 | \$405,700.00 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PREFERRED LENDING | 3 | \$810,425.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$378,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$278,500.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 2 | \$308,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$69,700.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$166,725.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$479,400.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.26\% | \|0|\$0.00 | NA] | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |

ASSENT INC., A CALIFORNIA CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION
BCK CAPITAL INC, AN OREGON CORPORATION
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION
BLUE STAR RESIDENTIAL LENDING, INC
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION
BUENA VISTA GROUP, LLC, A FLORIDA LLC
C \& T MORTGAGE INC, A TEXAS CORPORATION
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION
CASTLE ROCK MORTGAGE, LLC
CATALYST MORTGAGE
CBC NATIONAL BANK
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK
CENTRAL NATIONAL BANK
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION
CHOICE LENDING CORP, A CALIFORNIA CORPORATION
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED
COMMUNITY MORTGAGE LLC, A MARYLAND LLC
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC
DIRECT LENDERS, LLC
DMDC INVESTMENTS, A CALIFORNIA CORPORATION
DMDC INVESTMENTS, A CALIFORNIA CORPORATION
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION
DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION
EMPIREAMERICA, A CALIFORNIA CORPORATION
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE
ENTERPRISE BANK, A STATE CHARTER
EQUIFUND MORTGAGE
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAMILY FIRST MORTGAGE, INC
FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR
FFSI, INC, A CORPORATION
FFSI, INC., A CORPORATION
FIDELITY BANCORP, A CALIFORNIA CORPORATION
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION
FIRST COMMUNITY BANK
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION
 $\$ 359,367.510 .29 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 111,000.000 .09 \% \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 2 2 $2737,382.26$




 $\$ 360,545.810 .29 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 408,500.00|0.33 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 331,850.00|0.27 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 110,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 670,000.00$



 $\$ 213,500.00|0.17 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 164,900.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 551,363.00|0.45 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 599,208.450 .49 \% 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 392,133.000 .32 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ 0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 276,400.000 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 585,000.00|0.48 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 221,000.00 \mid 0.18 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 235,200.000 .19 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 278,000.000 .23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 226,000.000 .18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$144,000.00 $0.12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 242,000.00$
 $\$ 152,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 588,000.000 .48 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 6 \$1,062,600.69 $0.87 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 411,825.000 .34 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 332,500.000 .27 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 695,000.00|0.57 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 114,950.000 .09 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 231,968.50|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LMITED PARTNERSH INDEPENDENT BANK
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO
IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION
J. S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL
J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION CFL

JJST CORPORATION, A CALIFORNIA CORPORATION
JOURNEY FINANCIAL, LLC, A CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
KWIK MORTGAGE CORPORATION, A CORPORATION
LEND TO AMERICA INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION
LONE STAR BANK, S.S.B
LPMC, LLC, A ORGON LLC
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI
MATTAMY HOME FUNDING , LLC , A FLORIDA LLC
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION
MCGLONE MORTGAGE, A WISCONSIN CORPORATION
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION
MORTGAGE ALANTA LLC, A GEORGIA LLC
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION
MORTGAGE MASTER, INC
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION
MORTGAGE SOLUTIONS LLC, A NEVADA LLC
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION
NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION
NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION
NORTHPIONT MORTGAGE, INC., A CORPORATION
NORTHPOINT MORTGAGE, INC., A CORPORATION
 $\$ 290,500.00|0.24 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0


 $\$ 121,125.00$
 $\$ 532,500.00|0.43 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 412,500.00|0.34 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 165,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 169,000.00|0.14 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 177,000.000 .14 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$371,910.66 $0.3 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 432,070.00|0.35 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 234,000.000 .19 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 220,400.00|0.18 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 243,000.00|10.2 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 $\$ 64,600.00|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 92,625.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 974,200.00|0.79 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 63,750.00|0.05 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA








 1. $\$ 133,500.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 1. $\$ 118,750.00|0.1 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 76,500.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \quad \$ 250,325.00$






 $\$ 660,750.00|0.54 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 571,679.40|0.47 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$40,000.00 | 0. | 0.00 | NA 0 | 00 |  | 0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OAK MORTGAGE GROUP, INC | 3 | \$542,400.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$72,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$140,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$101,175.00 | 0.08\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION |  | \$1,440,380.70 | 1.17\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$204,000.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC |  | \$256,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER BANK, SSB | 1 | \$196,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$299,687.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$153,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| PREMIER LENDING LLC, A LOISIANA LLC | 1 | \$109,509.65 | 0.09\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING, LLC, A LOUISIANA LLC | 1 | \$165,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC |  | \$134,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$106,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$466,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$175,875.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$858,900.00 | 0.7\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$417,000.00 | 0.34\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS | 1 | \$268,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| REAL ESTATE 100., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$379,116.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$82,650.00 | 0.07\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RGBW INC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ROSCOE STATE BANK | 1 | \$82,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$48,750.00 | 0.04\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION |  | \$287,960.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SCHWERTNER STATE BANK | 1 | \$323,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$330,922.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$138,800.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$380,350.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 3 | \$674,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$391,926.38 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PEN | 2 | \$165,500.00 | 0.13\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$336,850.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$130,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$501,189.47 | 0.41\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| STRATIS FINANCIAL CORP | 1 | \$360,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,911,110.62 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$173,850.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$140,364.00 | 0.11\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$206,014.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,734,215.27 | 3.04\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$112,400.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$111,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$62,865.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$579,855.00 | 0.47\% | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$185,867.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$748,000.00 | 0.61\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$179,518.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$180,000.00 | 0.15\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$264,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$154,000.00 | 0.13\%\|0 | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$2,315,500.00 | 1.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$285,000.00 | 0.23\% 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$58,000.00 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$83,885.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION | 1 | \$302,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 4 | \$615,830.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$1,083,915.50 | 0.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,253,000.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$122,714,919.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCBZ4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$259,900.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$96,500.00 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$238,500.00 | 1.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKWEST, INC | 1 | \$84,717.46 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$237,000.00 | 1.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$220,000.00 | 1.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,600.00 | 0.42\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | CAPSTONE DIRECT, INC | 1 | \$291,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$365,000.00 | 1.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$99,900.00 | 0.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$55,500.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$538,596.54 | 2.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,500.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$264,600.00 | 1.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FFSI, INC, A CORPORATION | 1 | \$180,000.00 | 0.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFSI, INC., A CORPORATION | 1 | \$440,100.00 | 2.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST NATIONAL BANK, A CORPORATION | 2 | \$525,000.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONWIDE LENDING, INC | 1 | \$209,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$6,759,474.00 | 33.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$162,700.00 | 0.8\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$157,600.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 1.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$136,000.00 | 0.67\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$187,940.00 | 0.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,600.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$199,200.00 | 0.98\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 1.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | A |
|  | HOMETOWN AMERICA INCORPORATED | 1 | \$332,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.75\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 2.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$191,800.00 | 0.95\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$265,850.00 | 1.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$161,405.00 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$135,300.00 | 0.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA <br> CO | 1 | \$134,017.39 | 0.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.0 | NA |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$230,000.00 | 1.13\% 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$200,000.00 | 0.99\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$112,993.00 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C |  | \$179,200.00 | 0.88\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$483,400.00 | 2.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.4\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.84\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$86,900.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL $\# 60$ | 1 | \$220,000.00 | 1.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPOATED | 1 | \$204,200.00 | 1.01\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$251,000.00 | 1.24\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0, |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$230,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$275,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | , | \$417,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED PACIFIC REALTY \& INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$515,000.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$342,425.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 95 | \$20,291,918.39 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XCQB1 | AAXY L.L.C | 1 | \$416,438.29 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 3 | \$770,934.26 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED FIRST BANK, SB | 1 | \$203,436.88 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK | 1 | \$246,160.39 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$155,190.67 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | 相 |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$363,078.27 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$394,467.92 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 3 | \$946,633.69 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 4 | \$1,160,104.96 | 4.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRITTON AND KOONTZ BANK, NA | 1 | \$155,485.49 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$191,182.61 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CF BANK | 1 | \$111,431.07 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$449,393.85 | 1.57\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$368,957.34 | 1.29\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 3 | \$952,007.25 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$181,400.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$282,618.79 | 0.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | ,00 | NA | \$0.00 | NA |  | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$271,633.61 | 0.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$725,297.12 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$322,654.85 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$406,366.87 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$832,471.37 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$190,237.54 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRB - FEDERAL CREDIT UNION | 1 | \$416,425.49 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRONTIER BANK | 1 | \$156,104.63 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$416,438.29 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 22 | \$6,328,280.32 | 22.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$223,891.11 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$144,795.70 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LYC MORTGAGE, LLC | 1 | \$343,515.30 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$140,206.57 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$755,862.72 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$391,360.07 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$416,382.44 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$284,616.10 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$960,609.44 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 2 | \$599,663.84 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$508,174.76 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$407,446.36 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC | 1 | \$367,000.00 | 1.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$167,773.70 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$794,916.61 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$643,628.77 | 2.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,928.72 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$367,004.97 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$167,773.70 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$215,146.80 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,494.45 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$339,082.35 | 1.18\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$408,852.50 | 1.43\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$622,305.38 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNION COMMUNITY BANK | 1 | \$180,151.46 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$539,272.61 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY BANK | 1 | \$264,725.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 2 | \$391,659.66 | 1.39\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 108 | \$28,641,272.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDME7 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,100,472.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,100,472.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP79 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,710,138.00 | 87.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$380,286.29 | 12.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,090,424.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP87 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,255,096.65 | 81.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$288,443.10 | 18.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,543,539.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDP95 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,650,794.00 | 85.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$282,305.77 | 14.6\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,933,099.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQA1 | HOMESTREET BANK, (PASADENA) | 1 | \$336,000.00 | 0.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 126 | \$36,258,117.33 | 90.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$3,674,729.27 | 9.13\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 142 | \$40,268,846.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQB9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,218,992.43 | 84.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$229,896.68 | 15.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,448,889.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQC7 | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$221,000.00 | 7.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,250,859.00 | 80.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 11.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,785,359.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQD5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |  | \$1,089,250.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,089,250.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQE3 | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$80,964.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 73 | \$18,377,293.66 | 94.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |  | \$995,087.00 | 5.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 78 | \$19,453,344.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQF0 | HOMESTREET BANK | 2 | \$803,625.00 | 24.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,389,327.00 | 71.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$147,700.00 | 4.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,340,652.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQG8 | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$269,500.00 | 3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 35 | \$8,233,824.95 | 91.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$474,143.22 | 5.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$8,977,468.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQH6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,840,100.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 10 | \$1,840,100.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQJ2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,386,379.00 | 87.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$489,444.95 | 12.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,875,823.95 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XDQK9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS <br> BANK | 4 | \$1,049,992.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$1,049,992.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDQL7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$712,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$712,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X D S 27$ | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$238,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,357.95 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$146,318.93 | 0.58\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY | 1 | \$416,343.73 | 1.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, NA |  | \$398,064.43 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 3 | \$738,218.00 | 2.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 1 | \$340,325.90 | 1.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$291,080.54 | 1.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$309,935.24 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$387,402.60 | 1.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$417,000.00 | 1.65\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,371.93 | 1.65\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE \# 01870337) | 1 | \$371,849.67 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 72 | \$19,166,883.12 | 75.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$416,357.96 | 1.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 92 | \$25,225,510.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDSZ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$353,296.18 | 1.41\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$223,887.48 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,000.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$478,771.51 | 1.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$400,561.44 | 1.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$283,443.41 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,545.29 | 0.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE INC | 1 | \$153,301.97 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$354,390.81 | 1.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$170,384.76 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$153,493.04 | 0.61\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$244,597.28 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$201,966.21 | 0.81\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,268.96 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$207,898.16 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | M/I FINANCIAL CORPORATION | 1 | \$398,156.26 | 1.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$73,800.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$220,770.50 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.67\% | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$396,232.67 | 1.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$333,350.52 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$963,356.44 | 3.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$331,442.37 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROGRESS BANK + TRUST | 1 | \$157,674.31 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$104,140.89 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$177,438.39 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$158,563.94 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 70 | \$17,307,600.17 | 69.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 100 | \$25,002,632.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDUR9 | AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION | 1 | \$384,265.66 | 1.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$563,683.42 | 2.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$148,011.13 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$150,757.12 | 0.6\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA]0 | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.51\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | , | \$219,606.04 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP | 1 | \$148,329.20 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 3 | \$623,505.27 | 2.47\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$197,334.03 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$295,274.76 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M + T BANK | 1 | \$81,730.06 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS CORP | 1 | \$408,044.69 | 1.62\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,329.27 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$328,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESS BANK AND TRUST | 1 | \$165,951.90 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$443,824.94 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | , | \$298,901.40 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$132,599.03 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$519,926.51 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 68 | \$18,907,045.87 | 74.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$25,229,620.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE2Z0 | BANK OF AMERICA, N.A | 10 | \$1,604,946.57 | 35.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$227,000.00 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$55,000.00 | 1.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 5 | \$807,529.99 | 17.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$198,610.09 | 4.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,264,914.87 | 27.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$364,749.75 | 8.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,522,751.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3A4 | BANCO POPULAR NORTH AMERICA | 1 | \$136,041.74 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$344,887.37 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$79,500.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$114,200.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$406,360.35 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$368,206.89 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$157,106.35 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 13 | \$2,416,859.89 | 24.07\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$463,104.65 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,138,843.74 | 11.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$305,965.00 | 3.05\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 28 | \$4,111,341.48 | 40.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$10,042,417.46 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3B2 | CARTUS HOME LOANS | 32 | \$8,875,703.97 | 85.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,112,187.48 | 10.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$423,123.60 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,411,015.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3C0 | CARTUS HOME LOANS | 17 | \$4,328,310.40 | 85.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$535,000.00 | 10.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$176,900.00 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,040,210.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3D8 | BANCO POPULAR NORTH AMERICA | 1 | \$278,405.07 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$1,397,860.00 | 21.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 4 | \$644,400.00 | 9.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$766,716.00 | 11.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$410,260.82 | 6.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$138,726.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,175.00 | 1.84\%\|0 | 0\|\$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 12 | \$2,290,062.00 | 35.13\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0, | 俍 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UBS AG, TAMPA BRANCH | 2 | \$314,400.00 | 4.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$6,519,004.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3E6 | CARTUS HOME LOANS | 1 | \$116,100.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$373,300.00 | 5.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$368,750.00 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$110,450.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 11 | \$2,136,131.27 | 30.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$415,356.86 | 5.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$238,000.00 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 21 | \$3,301,089.77 | 46.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$7,059,177.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3F3 | COLDWELL BANKER HOME LOANS | 1 | \$326,985.02 | 23.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$548,047.81 | 39.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 4 | \$503,937.54 | 36.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,378,970.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3G1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,550.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$234,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 17 | \$3,535,130.97 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$113,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,565.00 | 0.41\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$364,220.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$127,600.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CENTURY 21 MORTGAGE CORPORATION | 2 | \$447,660.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 13 | \$2,752,002.00 | 7.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$645,865.00 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMERICA BANK | 2 | \$293,000.00 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | A |
|  | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$395,000.00 | 1.04\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 2 | \$365,500.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$497,250.00 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 34 | \$7,700,106.52 | 20.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | İLAND NORTHWEST BANK | 1 | \$140,200.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$258,800.00 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$535,500.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$284,800.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$471,000.00 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$118,359.45 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION | 1 | \$204,774.90 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 2 | \$555,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$614,682.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$803,150.00 | 2.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$733,483.69 | 1.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 46 | \$9,509,100.93 | 24.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$170,400.00 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$199,765.20 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$432,000.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,001,288.72 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$616,500.00 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,250.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 4 | \$936,300.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 168 | \$38,080,054.38 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3H9 | BANCO POPULAR NORTH AMERICA | 2 | \$465,748.00 | 4.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA, | \|\$0.00 | NA) 0 | 0\$0.00 |  | 0\$0.00 | NA |


|  | BANK OF AMERICA, N.A | 1 | \$282,795.00 | 2.85\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTURY 21 MORTGAGE | 1 | \$113,930.00 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$365,000.00 | 3.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$320,200.00 | 3.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$453,983.73 | 4.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMERICA BANK | 1 | \$196,000.00 | 1.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE |  | \$183,350.00 | 1.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 9 | \$1,931,440.75 | 19.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$165,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$410,575.00 | 4.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 25 | \$4,214,679.00 | 42.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$616,345.00 | 6.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$220,764.16 | 2.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$9,939,810.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3K2 | BANK OF AMERICA, N.A | 2 | \$130,000.00 | 2.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$251,970.00 | 4.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$390,717.00 | 7.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 11 | \$661,984.54 | 12.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 2 | \$125,000.00 | 2.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 5 | \$288,586.13 | 5.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$555,767.30 | 10.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$49,938.53 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,931.17 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 36 | \$2,553,613.18 | 49.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$61,600.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
| Total |  | 78 | \$5,129,107.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3L0 | BANCO POPULAR NORTH AMERICA | 1 | \$234,266.37 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$536,130.00 | 3.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 13 | \$2,786,918.29 | 18.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 7 | \$1,093,578.18 | 7.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$208,000.00 | 1.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 10 | \$2,285,459.75 | 15.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,233.15 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,350.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$429,900.00 | 2.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$500,700.00 | 3.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,300,320.00 | 8.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 29 | \$5,134,764.16 | 34.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$215,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$15,082,619.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3M8 | BANK OF AMERICA, N.A | 8 | \$1,938,260.42 | 56.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,999.00 | 12.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$294,000.00 | 8.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$792,800.00 | 23.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,442,059.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3N6 | ACADEMY MORTGAGE CORPORATION | 1 | \$279,000.00 | 5.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$198,000.00 | 3.94\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 5 | \$1,597,700.00 | 31.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$904,500.00 | 17.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$196,695.00 | 3.91\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,500.00 | 2.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP | 2 | \$355,757.00 | 7.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM, INC. A MARYLAND CORPORATION | 1 | \$227,648.95 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$212,400.00 | 4.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,380.16 | 4.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$383,563.31 | 7.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$318,400.00 | 6.33\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


| Total |  |  | \$5,031,544.42 | 100\% | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3P1 | BANK OF AMERICA, N.A | 10 | \$2,123,745.68 | 21.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$765,554.00 | 7.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC |  | \$328,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 3 | \$782,400.00 | 7.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$416,000.00 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL\#01-505549-003) |  | \$74,889.51 | 0.75\% | 0\$ 0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A |  | \$1,389,576.00 | 13.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP |  | \$100,000.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$350,000.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |  | \$1,066,852.00 | 10.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,576,062.00 | 15.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$496,533.55 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$507,921.14 | 5.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$9,977,533.88 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3Q9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$336,000.00 | 10.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A | 3 | \$568,907.24 | 17.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$417,000.00 | 12.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,299.00 | 7.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$213,900.00 | 6.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$328,212.18 | 10.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |  | \$175,000.00 | 5.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 9.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION |  | \$417,000.00 | 12.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$215,000.00 | 6.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 12 | \$3,212,318.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3R7 | BANK OF AMERICA, N.A |  | \$1,141,272.59 | 19.24\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$116,866.18 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.1\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$104,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$107,950.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$195,378.01 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$305,450.91 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,000.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$977,000.00 | 16.47\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY, A MASSACHUSETTS BANKING <br> CORPORATION |  | \$430,000.00 | 7.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 2 | \$253,500.00 | 4.27\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$95,589.59 | 1.61\% | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC |  | \$288,750.00 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$705,902.22 | 11.9\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$300,800.00 | 5.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$128,500.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$52,280.05 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$528,000.00 | 8.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$5,933,239.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3S5 | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$304,743.33 | 16.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION |  | \$415,288.11 | 23.01\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 7.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$135,000.00 | 7.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JFK FINANCIAL, INC | 1 | \$376,000.00 | 20.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$209,137.90 | 11.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,700.00 | 6.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$119,920.00 | 6.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,804,789.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3T3 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 5.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,340.19 | 2.97\% | 0\$0.00 | NA, 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | BANK OF AMERICA, N.A | 3 | \$670,750.00 | 14.17\%\| | \|0|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARTUS HOME LOANS | 1 | \$171,000.00 | 3.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | A |
|  | COLDWELL BANKER HOME LOANS | 4 | \$1,012,160.00 | 21.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$72,250.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | HSBC BANK USA, N.A | 1 | \$417,000.00 | 8.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$54,530.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$527,005.24 | 11.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$304,662.63 | 6.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$409,147.00 | 8.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$204,729.17 | 4.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS <br> BANK | 1 | \$260,851.86 | 5.5\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$4,732,426.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3U0 | FINANCIAL FEDERAL BANK | 1 | \$179,000.00 | 9.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,000.00 | 22.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | A |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,600.00 | 9.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PHH HOME LOANS LLC | 2 | \$674,000.00 | 37.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,203.52 | 20.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
| Total |  |  | \$1,803,803.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3V8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$482,946.99 | 8.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | BANCO POPULAR NORTH AMERICA | 2 | \$629,356.16 | 11.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$155,833.00 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$170,799.23 | 3.01\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$171,000.00 | 3.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$432,503.34 | 7.62\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.35\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | HSBC BANK USA, N.A |  | \$1,016,274.15 | 17.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$593,913.00 | 10.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$370,000.00 | 6.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | QUONTIC BANK | 1 | \$533,850.00 | 9.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$176,250.00 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 9.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$192,000.00 | 3.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$5,674,725.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3W6 | COLDWELL BANKER MORTGAGE | 2 | \$266,850.00 | 22.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$567,235.94 | 47.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$274,500.00 | 23.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$81,800.00 | 6.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 8 | \$1,190,385.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3X4 | BANK OF AMERICA, N.A | 4 | \$225,000.00 | 5.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$64,000.00 | 1.51\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$327,901.42 | 7.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$185,600.00 | 4.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 10 | \$665,331.07 | 15.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HORIZON CREDIT UNION, CORPORATION | 1 | \$50,000.00 | 1.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HSBC BANK USA, N.A | 4 | \$290,136.16 | 6.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$322,220.17 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$53,500.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,500.00 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 27 | \$1,899,381.78 | 44.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA |
| Total |  | 63 | \$4,225,570.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3Y2 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$59,768.41 | 1.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANCO POPULAR NORTH AMERICA | 1 | \$36,000.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | BANK OF AMERICA, N.A | 1 | \$84,000.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 3 | \$160,465.00 | 4.52\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |


|  | COLDWELL BANKER HOME LOANS | 4 | \$184,305.00 | 5.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLDWELL BANKER MORTGAGE | 3 | \$179,645.59 | 5.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$70,800.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$45,000.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 2 | \$98,800.00 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$35,120.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 41 | \$2,472,341.26 | 69.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$63,177.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$3,549,422.26 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE3Z9 | ADAMS MORTGAGE, LLC | 1 | \$86,000.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 3 | \$295,043.64 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$294,850.00 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 10 | \$906,992.08 | 15.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$86,954.00 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$89,828.60 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$105,000.00 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$202,050.00 | 3.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$96,000.00 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,710.52 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 38 | \$3,649,846.00 | 61.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$5,920,274.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4A3 | BANCO POPULAR NORTH AMERICA | 1 | \$96,350.00 | 6.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 3 | \$288,727.34 | 18.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$99,100.00 | 6.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$94,800.00 | 6.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND NORTWEST BANK | 1 | \$95,040.00 | 6.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$90,300.00 | 5.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$774,759.76 | 50.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,539,077.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4B1 | BANK OF AMERICA, N.A | 10 | \$2,161,089.45 | 38.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$385,500.00 | 6.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$420,000.00 | 7.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$80,000.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$75,200.00 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 7 | \$1,300,569.09 | 23.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,638.23 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$958,400.00 | 17.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$117,906.00 | 2.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$5,613,302.77 | 100\% | $0 \$ 0.00$ |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4C9 | BANCO POPULAR NORTH AMERICA | 3 | \$575,500.00 | 10\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$114,375.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$337,100.00 | 5.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$394,950.00 | 6.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 8 | \$1,816,085.00 | 31.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$2,365,760.84 | 41.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$152,000.00 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$5,755,770.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4D7 | COLDWELL BANKER HOME LOANS | 1 | \$164,450.00 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$131,400.00 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 31 | \$5,350,427.15 | 92.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$112,549.00 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$5,758,826.15 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4E5 | CARTUS HOME LOANS | 4 | \$1,287,600.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,287,600.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XE4F2 | BANK OF AMERICA, N.A | 1 | \$128,004.09 | 10.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$258,059.18 | 21.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A | 2 | \$278,000.00 | 22.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 10.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$282,640.00 | 23.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YELLOWSTONE BANK,CORPORATION | 1 | \$146,800.00 | 11.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$1,225,503.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4G0 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,600.00 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 2 | \$254,700.00 | 5.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$131,250.00 | 3.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | N |
|  | COLDWELL BANKER HOME LOANS | 2 | \$266,820.00 | 6.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$275,317.00 | 6.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$272,900.00 | 6.38\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$145,825.00 | 3.41\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 3.37\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HORIZON CREDIT UNION, CORPORATION | 1 | \$127,000.00 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 2 | \$255,429.72 | 5.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$252,750.00 | 5.91\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$133,392.00 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$125,600.00 | 2.94\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,078.29 | 3.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$1,479,550.63 | 34.58\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,045.00 | 3.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,278,257.64 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4H8 | BANCO POPULAR NORTH AMERICA | 3 | \$213,500.00 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 10 | \$735,211.59 | 17.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$153,000.00 | 3.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$593,830.00 | 14.05\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$78,884.00 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 4 | \$202,400.00 | 4.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$84,000.00 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 4 | \$261,268.16 | 6.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$81,600.00 | 1.93\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 3 | \$207,074.87 | 4.9\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 10 | \$659,519.54 | 15.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MECHANICS BANK | 2 | \$149,316.00 | 3.53\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTGOMERY BANK, NA | 1 | \$76,500.00 | 1.81\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$82,500.00 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$76,800.00 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$134,500.00 | 3.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORGAGE GROUP, INC | 1 | \$75,000.00 | 1.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$65,800.00 | 1.56\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$4,227,704.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4J4 | BANCO POPULAR NORTH AMERICA | 1 | \$61,150.00 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$97,800.00 | 5.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$188,800.00 | 11.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$212,250.00 | 12.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$75,050.00 | 4.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$61,520.00 | 3.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,810.89 | 4.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$822,282.86 | 49.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$67,500.00 | 4.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$1,662,163.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XE4K1 | COLDWELL BANKER HOME LOANS | 1 | \$67,100.00 | 5.92\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$138,450.00 | 12.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$51,200.00 | 4.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$112,000.00 | 9.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 11 | \$604,230.00 | 53.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$84,000.00 | 7.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$75,917.99 | 6.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,132,897.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4L9 | BANK OF AMERICA, N.A |  | \$1,173,866.12 | 13.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED <br> BANK |  | \$308,000.00 | 3.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$296,309.00 | 3.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS |  | \$1,316,301.58 | 15.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$152,300.00 | 1.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE |  | \$131,950.00 | 1.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HSBC BANK USA, N.A |  | \$1,885,445.65 | 22.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$315,000.00 | 3.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 5.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$312,000.00 | 3.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,660,990.00 | 19.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |  | \$216,100.00 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,815.56 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 35 | \$8,401,077.91 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4N5 | BANK OF AMERICA, N.A | 1 | \$533,850.00 | 36.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$156,582.42 | 10.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 1 | \$144,212.60 | 9.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$187,799.01 | 12.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JFK FINANCIAL, INC | 1 | \$151,200.00 | 10.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$280,000.00 | 19.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,453,644.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4P0 | COLDWELL BANKER MORTGAGE | 1 | \$170,785.30 | 9.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE |  | \$201,090.00 | 11.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,386,994.67 | 78.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,758,869.97 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4Q8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 25.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$547,425.00 | 54.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |  | \$206,150.00 | 20.5\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,005,575.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4R6 | BANCO POPULAR NORTH AMERICA | 1 | \$99,118.39 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A | 6 | \$570,358.61 | 8.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$186,000.00 | 2.73\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 7 | \$699,650.00 | 10.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 12 | \$1,177,702.00 | 17.26\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 3 | \$294,650.00 | 4.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$100,000.00 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$85,600.00 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A | 4 | \$391,400.00 | 5.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$494,635.55 | 7.25\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 1.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$110,000.00 | 1.61\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$94,900.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 3 | \$305,300.00 | 4.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$318,000.00 | 4.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,105,747.00 | 16.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 1.61\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$87,907.38 | 1.29\%\|0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$87,459.26 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$208,000.00 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$98,100.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 69 | \$6,823,528.19 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XE4S4 | BANK OF AMERICA, N.A | 1 | \$101,881.78 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 6 | \$595,518.00 | 8.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 6 | \$570,725.00 | 7.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 7 | \$690,898.99 | 9.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 3 | \$294,415.87 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$87,500.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$283,800.00 | 3.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,250.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$308,452.00 | 4.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,120.00 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,604,656.69 | 49.83\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$319,138.26 | 4.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.32\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$7,234,356.59 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEB 23 | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$149,823.89 | 11.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE BANK | 1 | \$136,335.99 | 10.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$162,205.73 | 12.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$121,931.68 | 9.52\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,090.44 | 9.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$110,370.27 | 8.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 3 | \$481,627.03 | 37.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,280,385.03 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEB31 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$105,000.00 | 9.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$103,500.00 | 9.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 9.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$465,750.00 | 42.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 4 | \$237,900.00 | 21.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$81,700.00 | 7.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,093,850.00 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEB49 | BANK OF ENGLAND | 2 | \$196,185.30 | 15.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$105,000.00 | 8.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,398.75 | 7.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK, N.A | 1 | \$93,600.00 | 7.61\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 9 | \$745,577.00 | 60.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,229,761.05 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEB56 | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,318.61 | 13.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 10.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$673,200.00 | 60.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED CAPITAL | 1 | \$157,323.51 | 14.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,104,842.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBW7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$375,504.86 | 8.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE GROUP | 1 | \$516,770.84 | 11.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,508,386.55 | 33.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 8 | \$2,159,175.88 | 47.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,559,838.13 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBX5 | ACADEMY MORTGAGE CORPORATION | 3 | \$912,880.42 | 9.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO. INC | 1 | \$321,535.97 | 3.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$415,567.03 | 4.32\%\|0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | FIRST PRIORITY FINANCIAL INC | 1 | \$239,654.20 | 2.49\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST RATE FINANCIAL GROUP | 1 | \$211,694.55 | 2.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GERSHMAN MORTGAGE | 1 | \$299,474.07 | 3.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC | 1 | \$416,284.41 | 4.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,874,596.95 | 19.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 12 | \$4,410,839.61 | 45.83\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$226,027.86 | 2.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$296,266.01 | 3.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA O |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$9,624,821.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBY3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$84,446.04 | 4.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE SERVICES, INC | 1 | \$72,910.24 | 3.61\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$94,765.90 | 4.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$141,421.85 | 7.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$91,474.04 | 4.53\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$85,245.06 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX HILL MORTGAGE INC | 1 | \$125,434.60 | 6.22\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER MORTGAGE SERVICES, LTD | 1 | \$80,900.40 | 4.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 11 | \$886,629.67 | 43.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MROTGAGE, INC | 2 | \$207,494.75 | 10.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORPORATION | 1 | \$146,594.53 | 7.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,017,317.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEBZ0 | BANK OF ENGLAND | 2 | \$175,080.62 | 11.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 3 | \$255,226.91 | 17.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC | 1 | \$89,896.77 | 6.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 9 | \$774,921.38 | 52.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$99,775.39 | 6.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$78,110.30 | 5.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,473,011.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVF2 | GUILD MORTGAGE COMPANY | 19 | \$1,273,886.55 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,273,886.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVG0 | GUILD MORTGAGE COMPANY | 29 | \$2,815,897.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,815,897.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEVH8}$ <br> Total | GUILD MORTGAGE COMPANY | 14 | \$1,623,567.20 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$1,623,567.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138XEVJ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUILD MORTGAGE COMPANY | 36 | \$2,400,538.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,400,538.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVK1 | GUILD MORTGAGE COMPANY | 27 | \$2,654,305.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,654,305.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEVL9}$ <br> Total | GUILD MORTGAGE COMPANY | 21 | \$2,456,518.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 21 | \$2,456,518.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 33138XEVM7 | GUILD MORTGAGE COMPANY | 21 | \$2,772,203.60 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,772,203.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVN5 | GUILD MORTGAGE COMPANY | 10 | \$1,664,375.18 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,664,375.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEVP0}$ <br> Total | GUILD MORTGAGE COMPANY | 15 | \$3,805,394.48 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 15 | \$3,805,394.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XEVQ8}$ <br> Total | GUILD MORTGAGE COMPANY | 17 | \$3,138,516.29 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$3,138,516.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XEVS4 | GUILD MORTGAGE COMPANY | 21 | \$5,428,386.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$5,428,386.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEVT2 | GUILD MORTGAGE COMPANY | 148 | \$33,794,202.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 148 | \$33,794,202.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XEY 28 | CAPITAL ONE, N.A | 156 | \$38,138,594.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 156 | \$38,138,594.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEY36 | CAPITAL ONE, N.A | 60 | \$11,217,960.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$11,217,960.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYW2 | CAPITAL ONE, N.A | 6 | \$1,385,184.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,385,184.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYX0 | CAPITAL ONE, N.A | 4 | \$2,024,283.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$2,024,283.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYY8 | CAPITAL ONE, N.A | 21 | \$1,419,145.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,419,145.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XEYZ5 | CAPITAL ONE, N.A | 13 | \$1,273,145.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,273,145.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6D2 | RBS CITIZENS, NA | 20 | \$1,275,049.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,275,049.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6E0 | RBS CITIZENS, NA | 14 | \$1,413,736.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,413,736.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6F7 | RBS CITIZENS, NA | 17 | \$2,169,210.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,169,210.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6G5 | RBS CITIZENS, NA | 14 | \$1,048,161.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,048,161.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6H3 | RBS CITIZENS, NA | 8 | \$1,006,962.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,006,962.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XF6J9 | RBS CITIZENS, NA | 19 | \$3,578,824.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,578,824.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCJ2 | COLE TAYLOR BANK | 19 | \$4,621,268.68 | 78.26\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$417,000.00 | 7.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$401,000.00 | 6.79\% | 0 \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS | 1 | \$205,875.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC | 1 | \$259,620.83 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,904,764.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCK9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$154,850.00 | 0.25\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 1 | \$148,410.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC | 1 | \$114,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLASSIC HOME LOANS, LLC | 3 | \$359,083.03 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 270 | \$53,336,593.73 | 86.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$90,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$244,492.01 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$445,846.75 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$388,300.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 2 | \$495,347.74 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOOGAIN INC, DBA MAXREAL | 1 | \$147,250.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 2 | \$495,697.44 | 0.81\% | $0 \mid \$ 0.00$ | NA 0 | \| \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA |


|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$79,793.65 | 0.13\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JET DIRECT FUNDING CORP | 1 | \$101,871.67 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$376,000.00 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE PRO'S INC | 2 | \$368,180.70 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$186,765.69 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$853,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC | 2 | \$564,113.12 | 0.92\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRECIOUS REALTY \& MORTGAGE LLC | 1 | \$50,082.40 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIME HOME LOANS, INC | 1 | \$328,000.00 | 0.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$195,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC | 1 | \$171,000.00 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$83,095.32 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$622,610.13 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$680,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | URBACOM LLC DBA URBAN MORTGAGE | 2 | \$236,074.29 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 316 | \$61,515,957.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCL7 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$109,539.15 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C\&T MORTGAGE, INC | 1 | \$306,683.27 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 80 | \$12,845,518.55 | 76.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$81,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$600,772.46 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$151,336.23 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$77,254.98 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$242,000.00 | 1.43\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$232,023.83 | 1.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC | 2 | \$492,615.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC | 2 | \$284,663.19 | 1.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$417,000.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$151,369.62 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 4 | \$621,354.75 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$16,873,131.03 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCM5 | COLE TAYLOR BANK | 30 | \$3,942,792.85 | 73.36\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$378,350.00 | 7.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$172,000.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$30,037.00 | 0.56\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$97,500.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$233,750.00 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$519,835.15 | 9.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,374,265.00 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCN3 | COLE TAYLOR BANK | 7 | \$2,052,407.22 | 69.16\% 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$554,500.00 | 18.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$360,800.00 | 12.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,967,707.22 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCP8 | COLE TAYLOR BANK | 8 | \$2,436,750.00 | 62.29\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$69,635.58 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$345,000.00 | 8.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC, DBA MAXREAL | 1 | \$498,000.00 | 12.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$562,250.00 | 14.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,911,635.58 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCQ6 | AMERICAN MILLENIUM COMPANY, LLC | 1 | \$100,000.00 | 4.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 23 | \$2,149,954.02 | 87.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$119,000.00 | 4.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$85,125.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,454,079.02 | 100\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |


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| 3138XFCR4 | CLASSIC HOME LOANS, LLC | 1 | \$137,600.00 | 11.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 7 | \$899,418.19 | 77.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$123,650.00 | 10.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,160,668.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFCS2 | COLE TAYLOR BANK | 11 | \$639,171.79 | 63.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$44,900.00 | 4.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$66,500.00 | 6.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$50,937.29 | 5.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$72,120.00 | 7.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$57,750.00 | 5.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$71,250.00 | 7.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,002,629.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XFCT0}$ | COLE TAYLOR BANK | 17 | \$4,839,234.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,839,234.49 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFKY0 | GREEN TREE SERVICING LLC | 4 | \$789,657.24 | 73.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,620.41 | 26.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,068,277.65 | 100\% |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFMC6 | BANK OF ANN ARBOR | 1 | \$256,874.63 | 10.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$415,144.34 | 16.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$251,398.61 | 9.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$99,563.81 | 3.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 3 | \$556,959.93 | 21.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$387,000.00 | 15.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$380,000.00 | 14.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$188,000.00 | 7.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,534,941.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPS8 | NVR MORTGAGE FINANCE, INC | 6 | \$1,888,231.94 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,888,231.94 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPT6 | NVR MORTGAGE FINANCE, INC | 19 | \$4,999,856.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,999,856.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPU3 | NVR MORTGAGE FINANCE, INC | 10 | \$2,679,488.04 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,679,488.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPV1 | NVR MORTGAGE FINANCE, INC | 21 | \$5,877,561.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,877,561.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFPW9 | NVR MORTGAGE FINANCE, INC | 19 | \$5,330,359.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,330,359.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFS22 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$363,000.00 | 7.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,982,382.00 | 84.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC | 1 | \$362,270.18 | 7.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,707,652.18 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFS30 | FIDELITY BANK | 1 | \$153,000.00 | 0.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$668,750.00 | 4.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$13,745,323.00 | 86.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 2 | \$934,304.41 | 5.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE | 1 | \$318,250.00 | 2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$125,000.00 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$15,944,627.41 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X F S 48$ | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,489,507.00 | 89.19\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | VICTORIAN FINANCE LLC | 2 | \$180,557.72 | 10.81\% | \|0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,670,064.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XFS55}$ | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,961.00 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$275,405.00 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC | 1 | \$251,250.00 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$220,752.36 | 1.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$737,670.00 | 6.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$8,796,816.00 | 76.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$624,765.64 | 5.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$200,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING , LLC | 1 | \$171,450.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 45 | \$11,434,070.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFS63 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,235.00 | 8.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,344.03 | 10.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,043,369.00 | 80.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,301,948.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XFS71}$ | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,600,876.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,600,876.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFS89 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,163,624.00 | 94.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$63,920.00 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,227,544.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XFS97}$ | BEST CAPITAL FUNDING | 1 | \$137,584.49 | 12.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | İTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$131,092.30 | 12.35\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$150,000.00 | 14.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$642,600.00 | 60.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,061,276.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSP1 | BEST CAPITAL FUNDING | 1 | \$316,610.22 | 2.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$394,503.03 | 3.48\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$391,963.02 | 3.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,784,318.00 | 86.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, IN | 1 | \$287,629.28 | 2.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$176,482.73 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$11,351,506.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSQ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$368,761.33 | 5.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,947,049.30 | 94.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,315,810.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSR7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$212,000.00 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$466,612.19 | 4.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$164,147.92 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$218,711.61 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 3 | \$671,800.48 | 6.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,103,417.13 | 77.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$381,496.96 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$183,618.69 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$10,401,804.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSS5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,600.00 | 7.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$103,566.52 | 6.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,168,084.00 | 78.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$108,750.00 | 7.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,486,000.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFST3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$89,088.69 | 6.55\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |


|  | EQUITY LOANS LLC | 1 | \$103,872.12 | 7.64\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,166,692.76 | 85.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$1,359,653.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSU0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,000.00 | 8.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$123,383.99 | 8.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,192,375.70 | 82.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,445,759.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSV8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,130,785.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,130,785.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSW6 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$186,924.65 | 14.6\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,093,564.00 | 85.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$1,280,488.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSX4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,216,330.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,216,330.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSY2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,934.28 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,355,074.00 | 95.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$252,000.00 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 39 | \$10,818,008.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFSZ9 | COMMONWEALTH MORTGAGE, LLC | 1 | \$401,386.24 | 9.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,024,455.00 | 90.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$4,425,841.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFTA3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,415,618.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,415,618.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFTB1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,310,451.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,310,451.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XFTC9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,684,361.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$14,684,361.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG4W0 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$1,303,192.38 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,303,192.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB28 | BANK OF AMERICA, N.A | 78 | \$9,022,418.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 78 | \$9,022,418.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB36 | BANK OF AMERICA, N.A | 22 | \$2,540,920.97 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,540,920.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB44 | BANK OF AMERICA, N.A | 43 | \$6,965,486.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$6,965,486.19 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB51 | BANK OF AMERICA, N.A | 12 | \$1,960,391.72 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,960,391.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB69 | BANK OF AMERICA, N.A | 42 | \$2,702,555.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$2,702,555.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB77 | BANK OF AMERICA, N.A | 21 | \$2,035,737.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,035,737.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGB85 | BANK OF AMERICA, N.A | 47 | \$6,362,363.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 47 | \$6,362,363.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138 XGB93 | BANK OF AMERICA, N.A | 68 | \$9,217,949.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$9,217,949.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBA0 | BANK OF AMERICA, N.A | 28 | \$2,128,979.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,128,979.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBB8 | BANK OF AMERICA, N.A | 57 | \$6,546,526.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$6,546,526.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBC6 | BANK OF AMERICA, N.A | 26 | \$3,020,305.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,020,305.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBD4 | BANK OF AMERICA, N.A | 34 | \$4,342,071.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,342,071.69 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBE2 | BANK OF AMERICA, N.A | 24 | \$3,458,583.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,458,583.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBF9 | BANK OF AMERICA, N.A | 23 | \$4,686,383.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,686,383.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBG7 | BANK OF AMERICA, N.A | 62 | \$10,074,043.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$10,074,043.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBH5 | BANK OF AMERICA, N.A | 6 | \$1,129,741.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,129,741.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBJ1 | BANK OF AMERICA, N.A | 45 | \$2,740,899.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,740,899.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBK8 | BANK OF AMERICA, N.A | 16 | \$1,450,293.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,450,293.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBL6 | BANK OF AMERICA, N.A | 231 | \$14,871,801.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 231 | \$14,871,801.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBM4 | BANK OF AMERICA, N.A | 150 | \$14,475,200.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$14,475,200.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBN2 | BANK OF AMERICA, N.A | 23 | \$2,267,108.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,267,108.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBP7 | BANK OF AMERICA, N.A | 122 | \$30,490,321.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$30,490,321.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G B Q 5$ | BANK OF AMERICA, N.A | 18 | \$2,329,766.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,329,766.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBR3 | BANK OF AMERICA, N.A | 15 | \$4,032,696.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,032,696.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBS1 | BANK OF AMERICA, N.A | 120 | \$16,488,656.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$16,488,656.13 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBT9 | BANK OF AMERICA, N.A | 6 | \$1,799,792.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,799,792.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBU6 | BANK OF AMERICA, N.A | 21 | \$2,861,183.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,861,183.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBV4 | BANK OF AMERICA, N.A | 22 | \$5,291,162.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 22 | \$5,291,162.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBW2 | BANK OF AMERICA, N.A | 15 | \$3,515,324.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 15 | \$3,515,324.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGBX0 | BANK OF AMERICA, N.A | 197 | \$50,938,428.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 197 | \$50,938,428.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G B Y 8$ | BANK OF AMERICA, N.A | 5 | \$1,236,141.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 5 | \$1,236,141.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGBZ5 | BANK OF AMERICA, N.A | 43 | \$10,194,539.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 43 | \$10,194,539.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCA9 | BANK OF AMERICA, N.A | 43 | \$5,038,702.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$5,038,702.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCB7 | BANK OF AMERICA, N.A | 212 | \$12,963,729.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 212 | \$12,963,729.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCC5 | BANK OF AMERICA, N.A | 30 | \$3,514,794.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 30 | \$3,514,794.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCD3 | BANK OF AMERICA, N.A | 192 | \$11,281,411.63 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 192 | \$11,281,411.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCE1 | BANK OF AMERICA, N.A | 38 | \$6,174,304.84 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$6,174,304.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCF8 | BANK OF AMERICA, N.A | 27 | \$1,607,405.02 | 100\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$1,607,405.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCG6 | BANK OF AMERICA, N.A | 106 | \$10,327,318.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 106 | \$10,327,318.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCH4 | BANK OF AMERICA, N.A | 100 | \$9,583,236.56 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 100 | \$9,583,236.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCJ0 | BANK OF AMERICA, N.A | 193 | \$42,797,244.88 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 193 | \$42,797,244.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCK7 | BANK OF AMERICA, N.A | 75 | \$17,046,976.27 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 75 | \$17,046,976.27 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G C L 5$ | BANK OF AMERICA, N.A | 58 | \$5,688,006.55 | 100\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 58 | \$5,688,006.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGCM3 | BANK OF AMERICA, N.A | 6 | \$1,009,614.06 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,009,614.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJ38 | AMERICAN EQUITY MORTGAGE, INC | 6 | \$850,544.06 | 13.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EQUITY LOANS LLC | 2 | \$248,800.81 | 4.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,142,660.69 | 18.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$3,935,087.28 | 63.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 35 | \$6,177,092.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJ46 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,109,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 6 | \$1,109,600.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGJY0 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$587,179.44 | 10.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,707.16 | 4.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |


|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,757,201.07\| | 82.72\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VICTORIAN FINANCE LLC | 1 | \$132,641.96 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$5,750,729.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGR62 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$5,251,937.42 | 16.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 99 | \$27,261,331.34 | 83.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 118 | \$32,513,268.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G R 70$ | HOMESERVICES LENDING, LLC | 1 | \$315,000.00 | 0.72\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 16 | \$4,195,370.51 | 9.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 133 | \$38,953,749.14 | 89.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 150 | \$43,464,119.65 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G R 88$ | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$175,773.44 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$254,700.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,559.55 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$206,723.17 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,509.18 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$232,750.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AVENUE BANK | 1 | \$198,144.62 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$573,860.35 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKPLUS | 2 | \$800,444.54 | 1.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$246,525.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP | 1 | \$411,500.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A | 0\$0.00 | NA |
|  | CELTIC BANK CORPORATION | 1 | \$415,899.68 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHRISTIAN HOLDINGS INC | 1 | \$177,610.08 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION | 1 | \$221,350.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$189,455.82 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$342,003.10 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F+M BANK, A BANKING CORPORATION | 1 | \$245,283.85 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,941.99 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$612,500.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,378.33 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$237,337.05 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$251,900.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$249,278.71 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$416,450.87 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$179,768.30 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTATE MORTGAGE CO, LLC | 1 | \$560,111.45 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$178,869.46 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRA LENDING GROUP LLC | 1 | \$177,281.50 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$198,676.78 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M/I FINANCIAL CORP | 2 | \$596,021.11 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,463.23 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$193,600.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$207,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN WEST BANK NA | 1 | \$204,845.98 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$213,474.86 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORPORATION | 1 | \$406,963.39 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$203,892.21 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION | 1 | \$202,239.34 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN INC | 1 | \$380,997.63 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NTFN INC DBA PREMIRER NATIONWIDE LENDING | 1 | \$394,479.84 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$441,594.37 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | Na 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$251,335.06 | 0.48\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | PEOPLES HOME EQUITY, INC | 1 | \$209,004.41 | 0.4\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$185,482.16 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,716.81 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$416,450.87 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$256,169.82 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC | 1 | \$385,314.92 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$239,223.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$192,996.80 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$404,666.41 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,742.55 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$725,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$191,752.85 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$203,032.28 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION | 1 | \$400,000.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$270,334.79 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$394,800.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,053.44 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STELLARONE BANK, A CORPORATION | 1 | \$222,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 2 | \$657,602.43 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$241,938.17 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$232,149.63 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$180,167.78 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 3 | \$841,911.50 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$251,425.94 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TROY BANK AND TRUST A CORPORATION | 1 | \$203,737.41 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$227,406.89 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$462,595.34 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 97 | \$26,777,485.95 | 50.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$212,526.08 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$416,151.26 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO | 1 | \$188,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$847,983.04 | 1.61\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$491,665.30 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 191 | \$52,724,539.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGR96 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$239,724.71 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$296,476.79 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$204,818.23 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTY COMPANY | 1 | \$191,784.86 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$482,911.82 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$325,608.29 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$230,591.33 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,950.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION CORPORATION | 1 | \$245,304.90 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,275.91 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,094.56 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 2 | \$598,478.39 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 3 | \$1,093,225.09 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$209,897.50 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,136.37 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$201,648.79 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$178,210.09 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK | 1 | \$299,250.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$485,828.95 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,754.88 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$217,238.66 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 3 | \$757,635.25 | 1.21\%\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA, 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| CHL MORTGAGE |  | \$209,343.62 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 通 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$262,200.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$346,574.01 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,838.16 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMERCE MORTGAGE | 1 | \$493,733.02 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$228,900.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARNTERSHIP | 1 | \$196,100.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$181,281.91 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$393,194.08 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAGLEBANK | 1 | \$198,500.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$183,793.82 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$403,750.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$600,009.19 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,329.76 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$241,329.28 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,459.94 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$270,359.75 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$416,498.95 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$276,762.23 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,798.30 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,283.12 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY | 1 | \$391,029.59 | 0.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GVC MORTGAGE, INC | 1 | \$176,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,693.58 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$284,525.00 | 0.45\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC | 1 | \$186,400.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$736,383.57 | 1.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JFK FINANCIAL INC | 1 | \$215,757.96 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$203,473.25 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$366,159.51 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 1 | \$322,892.37 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION | 1 | \$363,750.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL CORPORATION | 3 | \$696,611.96 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN STREET BANK | 1 | \$233,645.37 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 1 | \$178,400.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$246,804.22 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$305,600.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER, INC | 1 | \$199,195.68 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE SERVICES III, LLC | 1 | \$179,586.16 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| NETWORK FUNDING, LP |  | \$1,025,837.37 | 1.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$340,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$295,996.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$398,542.34 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$582,250.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$288,054.66 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$875,484.01 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OCMBC, INC | 1 | \$416,521.69 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ON Q FINANCIAL INC | 1 | \$209,448.04 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$246,353.64 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PATRIOT BANK MORTGAGE INC | 1 | \$295,644.34 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$193,577.70 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES MORTGAGE COMPANY | 1 | \$198,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$443,645.83 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$251,447.51 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVIDION A CORPORATION |  | \$292,663.92 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |  | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$279,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$359,596.60 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,185,267.51 | 1.89\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$307,704.82 | 0.49\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$427,020.96 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$255,383.53 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SCBT | 1 | \$256,621.92 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$772,096.45 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$293,363.12 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$377,980.29 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$628,932.94 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$188,503.53 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SIRVA MORTGAGE, INC | 1 | \$398,920.10 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$190,736.02 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$931,894.55 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$396,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$204,060.14 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$305,632.33 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$536,033.81 0. | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,484.66 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$232,489.20 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$710,265.16 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,711.06 | 0.55\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WALL FINANCIAL INC | 1 | \$416,521.69 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WALLICK AND VOLK, INC | 1 | \$199,759.68 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 90 | \$25,080,894.02 | 40\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,729.65 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$292,663.91 | 0.51\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 228 | \$62,694,777.43 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS20 | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,561.27 | 1.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE PACIFIC (THE) | 1 | \$76,394.61 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,711.34 | 1.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$109,841.51 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CADENCE BANK, N.A | 1 | \$103,357.40 | 2.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION | 1 | \$104,855.33 | 2.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$79,889.77 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,394.60 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$200,265.24 | 3.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST BANK | 1 | \$108,250.36 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$109,099.49 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$101,983.10 | 2.02\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BOND BANK N.A | 1 | \$109,848.45 | 2.17\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$104,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$53,300.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$104,853.78 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$107,450.80 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$101,556.70 | 2.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$91,794.44 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INVESTORS HOME MORTGAGE | 1 | \$81,606.02 | 1.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA | 1 | \$99,862.23 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$105,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$107,886.15 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OCEANSIDE MORTGAGE CO | 1 | \$100,754.48 | 1.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$94,837.50 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROSPERITY BANK | 1 | \$69,108.71 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$109,837.95 | 2.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,862.23 | 1.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,948.26 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,862.23 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$104,066.54 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$108,849.83 | 2.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 2.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | TRIDENT MORTGAGE CO., LP | 2 | \$205,316.74 | 4.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 14 | \$1,223,165.50 | 24.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$109,648.73 | 2.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$89,740.23 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 54 | \$5,053,472.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS38 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,467.24 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$146,198.30 | 0.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$128,818.24 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,150.84 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | N | \$0.00 | A |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$139,707.11 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK + TRUST | 1 | \$130,320.21 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOFI FEDERAL BANK | 2 | \$246,504.94 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$134,801.11 | 0.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,198.10 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$282,906.70 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,837.43 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITY BANK | 1 | \$129,376.51 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$115,000.00 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$252,551.56 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 5 | \$608,187.70 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,590.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,829.16 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$264,644.16 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$139,807.11 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$123,397.41 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 3 | \$404,880.05 | 2.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,991.19 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$132,199.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$112,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$129,421.45 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$149,788.66 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,611.53 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$133,838.32 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,842.19 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$123,025.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$361,351.46 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGENDS BANK A CORPORATION | 1 | \$144,800.23 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL CORP | 1 | \$149,788.65 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M/I FINANCIAL CORPORATION | 2 | \$237,661.10 | 1.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$143,389.20 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$117,338.12 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$146,797.48 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$119,661.25 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$130,819.52 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,220.34 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$148,560.18 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | \$127,320.35 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,577.73 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,947.26 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$274,681.89 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$146,843.54 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SCBT | 2 | \$266,232.70 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP | 1 | \$129,624.76 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,314.84 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 2 | \$264,939.20 | 1.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$150,000.00 | 0.81\% | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIMMONS FIRST NATIONAL BANK | 2 | \$269,462.12 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | STELLARONE BANK, A CORPORATION | 1 | \$149,793.34 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$116,900.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$129,820.90 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,225.67 | 0.75\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$142,208.80 | 0.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY |  | \$149,793.34 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$125,726.55 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,983.43 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$149,393.89 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 6 | \$786,226.81 | 4.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$114,841.56 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$112,189.46 | $0.61 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$128,093.21 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION |  | \$118,236.87 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$272,398.05 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 38 | \$5,079,853.09 | 27.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$149,793.34 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$140,162.04 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$146,792.87 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$266,624.59 | 1.44\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$117,732.57 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$114,841.56 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$18,541,290.53 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS46 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$182,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$376,630.39 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$399,448.90 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$258,484.52 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,265.09 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,471.62 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,140,491.47 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$205,786.79 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$271,616.75 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$335,436.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$351,458.35 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$624,598.77 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,149,104.47 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,742.27 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$350,593.07 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 2 | \$486,669.34 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$997,290.44 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$699,030.03 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK A CORPORATION | 1 | \$339,531.57 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$416,425.49 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$258,443.44 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$173,021.06 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK A CORPORATION | 1 | \$246,348.40 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$980,552.03 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,573.26 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,309.63 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | APEX HOME LOANS, INC | 2 | \$511,793.91 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$286,821.30 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK } \\ & \text { MORTGAGE } \end{aligned}$ | 1 | \$282,802.83 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$403,373.22 | 0.12\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,681.39 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,866.98 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY COMPANY | 1 | \$391,715.12 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A | 2 | \$405,280.86 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVENUE BANK | 2 | \$596,177.49 | 0.18\% 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA,0 | \$0.00 | NA |


| AXIOM FINANCIAL, LLC | 1 | \$159,714.64 | 0.0 | 0\|\$0.00 |  | \$0. |  | \$0. |  | \$0 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$639,854.16 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| BANCFIRST | 1 | \$205,216.87 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$209,710.68 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC |  | \$200,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BANKERS MORTGAGE CENTER, INC | 2 | \$540,953.68 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BANKPLUS | 2 | \$464,046.08 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$632,354.95 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BARTLETT MORTGAGE, INC |  | \$234,176.92 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$247,650.57 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$442,678.63 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| BNC NATIONAL BANK | 1 | \$410,663.28 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$254,280.17 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$339,558.53 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| BOFI FEDERAL BANK | 7 | \$1,823,208.70 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$624,138.92 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC |  | \$203,019.91 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$415,748.93 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$792,384.52 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CAPITAL CITY BANK | 3 | \$835,005.08 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CAPITALMARK BANK + TRUST, A CORPORATION |  | \$204,711.16 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$243,364.24 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,943.47 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | N | \$0.00 | N | \$0.00 | NA |
| CBC NATIONAL BANK | 14 | \$5,247,662.29 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| CHARTERWEST NATIONAL BANK | 2 | \$383,592.78 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHL MORTGAGE | 1 | \$182,248.56 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$178,953.10 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION |  | \$282,201.13 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,473.08 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$443,764.76 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| COMMERCE MORTGAGE | 1 | \$488,341.31 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$630,130.66 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$201,635.50 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CONTINENTAL HOME LOANS INC | 1 | \$339,520.94 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$293,994.39 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$416,412.45 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CORE BANK | 2 | \$521,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| CORNERSTONE BANK CORPORATION |  | \$254,229.29 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| CORNERSTONE BANK, CORPORATION | 2 | \$456,555.40 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$415,822.87 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$202,552.21 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$198,725.83 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,299,634.26 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$246,659.69 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$378,781.42 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 53 | \$13,013,491.87 | 3.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP |  | \$289,595.45 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$209,704.11 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$291,991.15 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LP | 6 | \$1,928,443.86 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$259,064.46 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DHI MORTGAGE COMPANY, LTDQ | 1 | \$223,734.31 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$243,563.84 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC | 2 | \$331,537.06 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$261,639.04 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$416,425.48 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,640.70 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$394,455.80 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$349,506.86 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ELITE FINANCING GROUP LLC | 1 | \$297,560.61\|0. | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.0 |  |


| ENTERPRISE BANK A STATE CHARTER |  | \$311,000.00 | 0.09 | 0 \$0. |  | \$0.00 |  |  |  | \$0.00 |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENTERPRISE BANK, A STATE CHARTER |  | \$280,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES, INC |  | \$199,724.45 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| EVERETT FINANCIAL, INC |  | \$416,425.49 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$1,286,092.61 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,318,176.66 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$294,634.44 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FFSI, INC. A CORPORATION |  | \$439,393.79 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FFSI, INC., A CORPORATION |  | \$440,391.42 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK |  | \$416,425.48 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST BANK |  | \$365,160.95 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST BANK NMLS \#335154 |  | \$227,685.88 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST BANK MNLS |  | \$288,601.83 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$180,251.32 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$280,363.20 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION |  | \$374,733.01 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC |  | \$414,218.55 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST FINANCIAL BANK |  | \$428,367.01 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$515,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$413,416.67 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK |  | \$572,480.61 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK |  | \$168,761.88 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST MARINER BANK |  | \$312,539.90 | 0.09\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK | 1 | \$199,724.45 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY |  | \$235,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION |  | \$334,764.22 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION |  | \$241,666.59 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC |  | \$305,758.17 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$832,837.94 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,351,763.03 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,015,601.27 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST SECURITY BANK |  | \$1,556,153.56 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$532,265.67 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST TEXOMA NATIONAL BANK |  | \$267,153.32 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION |  | \$299,586.68 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC | 1 | \$151,789.59 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA |  | \$577,563.04 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA <br> CORPORATION |  | \$230,482.23 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A <br> FLORIDA CORP |  | \$412,680.65 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION |  | \$415,848.93 | 0.12\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | A |
| FRANKLIN FEDERAL MORTGAGE CENTER |  | \$240,667.96 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FRONTIER COMMUNITY BANK A STATE CHARTERED BANK |  | \$179,078.08 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| G.F.I. MORTGAGE BANKERS, INC |  | \$251,652.81 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$335,505.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,522.92 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$258,022.06 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC |  | \$2,575,953.40 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC |  | \$450,222.91 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$2,404,545.61 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMPANY |  | \$416,425.49 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$2,109,024.46 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$265,125.91 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$174,780.61 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$171,754.07 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$295,511.02 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,647.11 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$416,412.45 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION |  | \$416,425.49 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC |  | \$338,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$205,294.93 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC |  | \$328,219.23 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$223,691.38 | 0.07\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0.00 | NA 0 | 0 \$0.00 | NA 0 | 00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$230,182.43 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$413,854.45 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$338,522.35 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 4 | \$954,660.75 | 0.28\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$527,271.64 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$352,891.07 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$217,923.97 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$222,763.49 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HOMESERVICES LENDING, LLC |  | \$1,194,490.27 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$1,233,163.43 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$743,693.98 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$180,251.32 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$645,407.05 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK |  | \$1,066,126.97 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$232,107.53 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$657,822.87 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$379,464.58 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION |  | \$1,136,403.28 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$578,135.62 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$364,497.13 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY | 1 | \$283,198.30 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$267,131.46 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY |  | \$1,031,807.89 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY | 1 | \$579,899.39 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION |  | \$394,455.80 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK |  | \$257,444.82 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$880,179.04 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| KEY MORTGAGE SERVICES, INC |  | \$308,814.95 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO | 2 | \$480,137.58 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$441,465.65 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$373,434.80 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| M + T BANK | 2 | \$473,762.05 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| M AND T BANK | 1 | \$258,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| M/I FINANCIAL CORP | 24 | \$6,563,766.81 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| M/I FINANCIAL CORPORATION | 26 | \$7,210,819.13 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$168,392.68 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MANN MORTGAGE, LLC |  | \$240,402.34 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$203,494.25 | 0.06\% 0 | 0 \$0.00 | NA | 1 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$181,749.25 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$332,639.26 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION |  | \$322,744.61 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$329,545.35 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MCCUE MORTGAGE COMPANY |  | \$347,520.55 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$378,527.08 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$275,619.75 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MERIDIAN BANK | 1 | \$319,059.81 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,425.49 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| METROPOLITAN HOME MORTGAGE INC |  | \$281,411.75 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$162,925.22 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION |  | \$206,680.35 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MILLENNIUM BANK |  | \$379,464.58 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION | 1 | \$227,677.57 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONARCH BANK, A CORPORATION | 1 | \$415,848.94 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$317,811.54 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$526,735.13 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE ACCESS CORP |  | \$299,577.30 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MORTGAGE AMERICA, INC |  | \$195,679.97 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$171,513.37 | 0.05\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |

MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE MASTER PACIFIC
MORTGAGE MASTER, INC
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
MOUNTAIN WEST BANK NA
MOUNTAIN WEST BANK NA , A CORP
MOUNTAIN WEST BANK NA A CORPORATION
MOUNTAIN WEST BANK NA, CORPORATION
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MSA MORTGAGE, LLC, A LIMITED LIBILITY
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION
NATIONS DIRECT MORTGAGE LLC
NETWORK FUNDING, LP
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY
NORTHERN OHIO INVESTMENT COMPANY T
NORTHPOINTE BANK
NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
OAKSTAR BANK, A MISSOURI CORP
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION
PACIFICBANC MORTGAGE
PACOR MORTGAGE CORP
PARAGON NATIONAL BANK, A NATIONAL BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROU
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC. A CORPORATION
PATRIOT ONE MORTGAGE BANKERS, LLC
PEOPLES BANK
PEOPLES HOME EQUITY, INC
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PERL MORTGAGE INC
PERL MORTGAGE INC., AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LIMITED LIABLIITY COMPANY
PHH HOME LOANS, LLC DBA FIRST CAPITAL
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY
PIKE CREEK MORTGAGE SERVICES INC
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC
PLATINUM HOME MORTGAGE CORPORATION
PLATINUM MORTGAGE, INC

1 \$215,290.54 $0.06 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 8 \$2,009,172.33 $0.6 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 | 1 | $\$ 417,000.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |










 $1 . \quad \$ 381,973.020 .11 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 \$986,053.01 $0.29 \% ~ 0 \mid \$ 0.00$ NA 0 \$0.00












| \$199,724.45 | .06\% | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |






 2 $2 . \$ 434,891.38|0.13 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $6 \quad \$ 1,730,068.990 .52 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0













| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$454,358.90 | 0.14\% | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \| $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION | 1 | \$169,510.83 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION | 1 | \$206,719.80 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION |  | \$299,586.68 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIUM MORTGAGE CORP |  | \$194,750.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION |  | \$160,323.78 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRESIDENTIAL BANK F.S.B |  | \$263,128.72 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION |  | \$368,491.62 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERNSHIP |  | \$289,079.17 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PROGRESS BANK + TRUST | 2 | \$641,682.98 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,554.32 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$837,428.39 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$253,234.51 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY MORTGAGE COMPANY | 16 | \$5,495,144.24 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK |  | \$221,025.25 | 0.07\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$261,126.73 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$813,309.91 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| PULTE MORTGAGE LLC | 2 | \$584,696.39 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RATE RABBIT HOME LOANS | 1 | \$240,534.20 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$898,385.58 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,142.55 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$728,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$372,635.90 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$412,831.34 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$740,188.80 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,431.71 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,331.86 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC, INC | 1 | \$295,592.19 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESMAC, INC. A CORPORATION |  | \$250,746.20 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$199,708.33 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RJS, INC | 1 | \$316,363.53 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RMC MORTGAGE CORP | 1 | \$162,855.32 | 0.05\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$2,439,083.24 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$637,658.25 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS |  | \$206,065.70 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$270,826.36 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS |  | \$2,379,676.68 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS |  | \$270,995.99 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RP FUNDING, INC |  | \$281,761.27 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RUBICON MORTGAGE ADVISORS LLC |  | \$415,848.93 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SC STATE FEDERAL CREDIT UNION NMLS\#478278 |  | \$161,600.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SCBT | 15 | \$4,007,807.08 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SEACOAST NATIONAL BANK | 3 | \$829,403.38 | 0.25\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$466,430.15 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$298,242.53 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SEMPER HOME LOANS, INC | 1 | \$257,810.49 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$958,037.20 | 0.29\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$918,247.90 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 |  | \$239,661.84 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 |  | \$350,679.12 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,757.52 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS |  | \$169,750.78 | 0.05\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIMMONS FIRST BANK OF NE AR | 1 | \$350,400.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIMMONS FIRST NATIONAL BANK |  | \$415,426.86 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$547,091.45 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIRVA MORTGAGE, INC | 2 | \$450,589.64 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$203,639.06 | 0.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHCOAST COMMUNITY BANK | 2 | \$679,399.85 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHWEST BANK | 1 | \$416,412.45 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS BANK. N.A | 1 | \$299,577.30 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCICIATION |  | \$262,779.22 | 0.08\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |


| ELLARONE BANK A CORPORATION | 1 | \$269,223.57 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STERLING NATIONAL BANK | 2 | \$626,635.47 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| STIFEL BANK \& TRUST | 1 | \$416,412.44 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SUMMIT BANK A CORPORATION |  | \$224,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$576,226.56 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC |  | \$390,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$263,271.27 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| SUN HOME LOANS | 1 | \$299,171.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$833,323.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,013,104.72 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 4 | \$1,552,494.07 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION |  | \$309,964.36 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| TBI MORTGAGE COMPANY |  | \$362,960.25 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION |  | \$315,564.63 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| THE ARLINGTON BANK | 1 | \$189,475.52 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$215,701.63 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$185,244.43 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| THE COASTAL BANK | 1 | \$390,519.04 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$374,483.35 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| THE LENDING PARTNERS LLC |  | \$193,635.85 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$243,510.67 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$512,722.23 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION |  | \$239,669.34 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$217,130.50 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,179.17 | 0.05\% | 0\$0.00 | NA |  | N | \$0.00 | N |  | NA | 00 |  |  |  |
| TOWNE MORTGAGE A LIMITED LIABILTIY COMPANY | 1 | \$374,782.94 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 41 | \$12,311,639.16 | 3.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE |  | \$219,579.77 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,327,591.33 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$361,265.40 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,052.42 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC | 9 | \$2,565,381.47 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK AN ALABAMA CORPORATION |  | \$224,490.28 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION |  | \$184,590.99 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC |  | \$203,718.94 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$395,442.04 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$797,378.48 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,623.88 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| VERITAS FUNDING, LLC | 1 | \$187,975.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY |  | \$319,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION |  | \$329,535.04 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| WATERSIDE MORTGAGE INC A GA CORP |  | \$215,014.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$307,575.66 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,352.51 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 |  | 0 \$0.00 |  |
| WEICHERT FINANCIAL SERVICES | 8 | \$2,082,879.31 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP | 5 | \$1,376,852.88 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| WELLS FARGO BANK, N.A | 274 | \$78,910,957.88 | 23.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| WEST PENN FINANCIAL SERVICE CENTER INC |  | \$185,250.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| WEST PENN FINANCIAL SERVICE CENTER, INC |  | \$416,412.45 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORP |  | \$293,885.34 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING |  | \$243,513.84 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE |  | \$277,382.21 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 8 | \$2,263,739.66 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| WHIDBEY ISLAND BANK | 1 | \$261,539.17 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$295,184.38 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$169,651.56 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$391,381.16 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY | 1 | \$355,759.17 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABLIITY COMPANY |  | \$150,583.18 | 0.04\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$398,437.81 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | O \$0.00 |  | 0\$0.00 |  |


|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$759,011.29 | 0.23\% 0 | \|0|\$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE | 1 | \$294,584.34 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$167,683.85 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$842,440.93 | 0.25\% 0 | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$311,570.15 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$541,441.19 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$205,330.39 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$248,097.71 | 0.07\% 0 | 0\$ 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 10 | \$3,208,835.83 | 0.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$579,218.73 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$403,856.75 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$204,610.26 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,735,172.27 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 7 | \$2,503,802.64 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$482,663.99 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YADKIN BANK | 1 | \$372,807.34 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$688,524.04 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 1,158 | \$335,045,199.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS53 | 1ST PRIORITY MORTGAGE, INC | 1 | \$64,514.93 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$82,396.20 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$60,995.70 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$51,929.95 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 1 | \$53,928.89 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$68,000.00 | 0.16\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$84,645.80 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,671.61 | 0.15\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$76,905.32 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$58,825.90 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK AND TRUST COMPANY INC | 1 | \$69,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$57,895.35 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$72,011.35 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$85,451.09 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$70,613.19 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$57,304.46 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$59,601.41 | 0.14\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$132,562.34 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$132,601.63 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,212.70 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$49,934.16 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$51,430.22 | 0.12\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$49,934.16 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$85,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC | 1 | \$62,920.73 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC | 1 | \$57,735.63 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION |  | \$55,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$70,537.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK |  | \$56,633.66 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$23,858.53 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$59,841.09 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$159,501.83 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING INC., A CORPORATION | 1 | \$60,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$74,953.40 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$73,509.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 2 | \$146,910.22 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$59,841.68 | 0.14\% 0 | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$49,536.15 | 0.12\% 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$65,790.20 | 0.16\%\|0 | \|0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |

CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMONFUND MORTGAGE CORP
COMMONFUND MORTGAGE CORP A CORPORATION
COMMUNITY BANK DBA COMMUNITY MORTGAGE
COUNTRY CLUB MORTGAGE INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD., L.P
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY FUNDING MORTGAGE CORP
FIRST ADVANTAGE BANK
FIRST AMERICAN BANK AN UNITED STATES CORPORATION
FIRST BANK
FIRST BANK OF MANHATTAN
FIRST BANK, NMLS \#292149
FIRST CITIZENS BANK + TRUST COMPANY
FIRST COMMERCIAL BANK
FIRST COMMUNITY BANK, A STATE CHARTERED BANK
FIRST FEDERAL BANK, A CORP
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST NATIONS HOME FINANCE CORP
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION
FIRST SECURITY BANK
FIRST UNITED BANK
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
FLORIDA CAPITAL BANK, NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP
GREENPATH LENDING LLC
GROUP ONE MORTGAGE, INC., A CORPORATION
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HANCOCK BANK
HANCOCK BANK, LOUISIANA CORPORATION
HANTZ BANK , A MICHIGAN CORP
HANTZ BANK A MICHIGAN CORPORATION
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION
HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOME MORTGAGE ASSURED CORPORATION
HOME STATE BANK, N.A A CORPORATION
HOMEBANC, N.A. A NATIONAL ASSOCIATION
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS \#154698
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTEAD FUNDING CORPORATION
 $2 \$ 157,650.910 .38 \% 0$ | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$83,725.26 $0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$82,531.18 $0.2 \% 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 | $\$ 79,500.0000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$63,544.790.15\% $0 \$ \$ 0.00$ NA $0 \$ 0000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 \$82,298.68 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \mid \$ 192,905.550 .47 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $6 \$ 384,284.040 .93 \% 0 \$ 0.00$ NA $0 \$ 0000$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$59,919.17 0.14\% $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 S76,540.77 0.18\% $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 S60,000.00 $0.14 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA 1 \$59,922.77 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA
 1 \$71,080.740.17\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$54,930.80 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$42,750.00 $0.1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA 1 \$68,365.84 0.16\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$79,992.10 $0.19 \% 0$ 0 $\$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 159,788.970 .39 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA
 1 \$73,906.90 0.18\% 0 $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 88,000.000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$44,943.38 $0.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 74,963.380 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 80.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 71,815.3000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 64,800.0000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 140,606.470 .34 \% 0 \$ 0.00$ NA $0 \$ 0000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 | $\$ 78,000.0000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$68,000.000.16\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$49,938.52 $0.12 \%|0| \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 75,000.000 .18 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 1 \$54,630.550.13\% $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 S65,167.910.16\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 | $\$ 78,000.000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 155,849.750 .38 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 59,200.000 .14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 139,503.610 .34 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ 1 \$44,645.03 $0.11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 128,430.170 .31 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$69,907.82 $0.17 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$70,000.00 $0.17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 | $\$ 52,164.480 .13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$28,960.94 $0.07 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 76,053.180 .18 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$53,529.42 $0.13 \% 0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 78,094.660 .19 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 153,850.000 .37 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA

 $1|\$ 78,646.30| 0.19 \%|0 \$ \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

HOMETRUST BANK, A FEDERAL SAVINGS BANK
HORIZON CREDIT UNION CORPORATION
HORIZON CREDIT UNION, CORP
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION
HURON VALLEY FINANCIAL A CORPORATION
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION
INLANTA MORTGAGE, INC
JOHN ADAMS MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KISHACOQUILLAS VALLEY NATIONAL BANK
KLEINBANK DBA KLEINMORTGAGE
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON
LIMITED LIABILITY COMPANY
MAIN STREET BANK , A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MORRIS BANK, A STATE CHARTERED BANK
MORTGAGE 1 INC
MORTGAGE 1 INC A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE NETWORK, INC
MORTGAGE SERVICES III, LLC
MTC FEDERAL CREDIT UNION
NATIONS DIRECT MORTGAGE LLC
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
NETWORK FUNDING, LP
NORTHPOINTE BANK
NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NVR MORTGAGE FINANCE, INC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC
PARAGON HOME LOANS INC

 1 \$79,200.00 $0.19 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 212,451.5000 .51 \% 0 \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 $2 \$ 123,400.00 \quad 0.3 \% 0 \$ \$ 0.00$ NA $0 \$ 0000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$64,800.00 $0.16 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \mid \$ 164,807.680 .4 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 1 | $\$ 81,000.00 \quad 0.2 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 48,000.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$71,905.190.17\% $0 \$ \$ 0.00$ NA $0 \$ 000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 | $\$ 69,200.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 80.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 59,920.990 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3|\$ 187,129.730 .45 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 24,966.3200 .06 \% 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \$ 73,053.670 .18 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 81,000.00$ 0.2\% $00 \$ 0.00$ NA $0 \$ 500 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $2 \$ 138,736.390 .33 \% \mid \$ 0.00$ NA $0 \$ 50.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$62,400.000.15\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA













 | 1 | $\$ 57,427.65$ | $0.14 \%$ | 0 | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | $N A$ | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | $N A$ | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


























| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 \$106,301.69 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | \$52,725.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 \$155,964.29 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | \$51,134.09 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 \$121,040.40 | 0.29\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | \$65,550.00 | 0.16\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 6 \$378,707.70 | 0.91\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | \$82,510.42 | 0.2\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PREMIER BANK ROCHESTER A CORPORATION | \$77,891.00 | 0.19\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PREMIER HOME LOANS, INC | \$69,827.50 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIUM MORTGAGE CORP | \$134,105.18 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | \$70,906.25 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 \$191,345.81 | 0.46\% 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | \$59,841.66 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6\$331,243.01 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 \$133,343.60 | 0.32\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 \$120,900.00 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PROVIDENT COMMUNITY BANK N.A | \$80,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PULASKI BANK | \$68,361.88 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| PULASKI BANK A FEDERAL SAVINGS BANK | \$82,690.96 | 0.2\% | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | \$45,354.16 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC BANK + TRUST | \$74,905.63 | 0.18\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | \$43,506.44 | 0.1\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | \$69,475.26 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION | \$69,905.70 | 0.17\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SEACOAST NATIONAL BANK | 2 \$121,573.27 | 0.29\% 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 \$144,007.82 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | \$80,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 4 \$248,185.10 | 0.6\% | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | \$56,628.66 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | \$63,619.86 | 0.15\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | \$74,307.84 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SIMMONS FIRST BANK OF HOT SPRINGS | \$76,396.95 | 0.18\% 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 \$146,964.36 | 0.35\% 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SOUTH ATLANTIC BANK, NMLS \#403425 | \$83,095.32 | 0.2\% 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | \$146,234.63 | 0.35\% 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SPIRITBANK, A CORPORATION | \$28,464.14 | 0.07\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. LOUIS BANK | \$72,910.23 | 0.18\% 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STELLARONE BANK, A CORPORATION | \$73,767.90 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| STERLING NATIONAL BANK | 2 \$168,005.84 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SUMMIT BANK, A CORPORATION | \$75,000.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | \$40,450.20 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| SUMMIT FUNDING, INC | 4 \$284,046.88 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | \$83,891.87 | 0.2\% | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | \$74,284.48 | 0.18\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK | \$76,698.87 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 2 \$143,574.29 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
| THE ARLINGTON BANK | \$67,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | \$79,701.88 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC | \$50,000.00 | 0.12\% | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | \$83,894.32 | 0.2\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | \$83,497.20 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | \$53,347.73 | 0.13\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | \$72,188.31 | 0.17\% | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | \$69,260.73 | 0.17\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | \$60,721.73 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | A |
| TRIDENT MORTGAGE CO., LP | 3 \$215,338.03 | 0.52\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP A CORPORATION | \$67,037.59 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 2 \$159,691.90 | 0.39\% | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNIVERSITY BANK | \$55,726.52 | 0.13\% 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | \$78,398.62 | 0.19\%\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |


|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$76,396.96 | 0.18\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC | 1 | \$68,413.82 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$39,949.67 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$73,902.55 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WALLICK + VOLK, INC | 2 | \$95,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$37,897.44 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$38,950.93 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$130,431.79 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 314 | \$20,427,878.66 | 49.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | , | \$111,920.99 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$83,790.26 | 0.2\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$75,706.79 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$81,490.08 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$51,933.07 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$74,951.17 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$68,822.01 | 0.17\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$44,939.38 | 0.23\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 634 | \$41,474,975.74 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS61 | 1ST CAPITOL MORTGAGE LLC | 1 | \$95,879.22 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,859.10 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | 4TRUST MORTGAGE, INC | 1 | \$97,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$99,877.04 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AFG MORTGAGE | 2 | \$199,354.77 | 0.29\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 2 | \$201,122.90 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$289,375.69 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$99,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$86,885.43 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,288.76 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,460.98 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,621.38 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,863.55 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$204,269.37 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$101,475.07 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,871.27 | 0.15\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$99,324.88 | 0.14\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$94,092.13 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,874.18 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,627.34 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,469.21 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,131.15 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,101.45 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$107,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$85,492.30 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$93,479.52 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$109,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,127.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK, NA | 1 | \$88,233.65 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$109,026.43 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$284,518.12 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 3 | \$280,376.34 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,568.80 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$98,720.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP | 1 | \$87,778.13 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMONFUND MORTGAGE CORPORATION | 1 | \$93,377.04 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$99,868.31 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$104,870.89 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |

CORNERSTONE MORTGAGE, INC
COUNTRY CLUB MORTGAGE INC A CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY
ECOM MORTGAGE, INC
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK
FIRST NATIONS HOME FINANCE CORP
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING
ASSOCIATION
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GROUP ONE MORTGAGE, INC. A CORPORATION
GROUP ONE MORTGAGE, INC., A CORPORATION
GUARANTEED RATE, INC
GUARANTY BOND BANK NA
GVC MORTGAGE, INC
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC
HANTZ BANK A MICHIGAN CORPORATION
HANTZ BANK, A MICHIGAN CORP
HOME FINANCE OF AMERICA, INC. A CORPORATION
HOME SAVINGS AND TRUST MORTGAGE
HOMEBANC, N.A
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESALE MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTEAD FUNDING CORP
HOMETRUST BANK A FEDERAL SAVINGS BANK
HOUSE OF FINANCE, INC
HOUSTONIAN MORTGAGE GROUP, INC
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION

1 \$98,270.42 $0.14 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|\$| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$99,000.00 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$96,000.00 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 4 \$377,410.12 $0.55 \% 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $9 \$ 901,135.611 .31 \% 00 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$181,768.40 $0.26 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,667.260 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $2 \$ 183,650.00|0.27 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 2 \$187,377.04 $0.27 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 98,100.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 102,600.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$106,131.74 $0.15 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$107,000.00 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$93,968.88 0.14\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.00|0.15 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 1 $\$ 99,778.430 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 107,458.310 .16 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$89,884.14 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 1 1 $\$ 99,868.310 .15 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 103,743.720 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA
 1 \$110,000.00 $0.16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 99,868.310 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 99,736.130 .15 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 99,874.180 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 . $\$ 97,627.020 .14 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 86,333.270 .13 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 99,621.590 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$103,859.91 $0.15 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 109,106.140 .16 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 5 S484,177.80 $0.71 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 94,000.000 .14 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 99,865.290 .15 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 103,863.050 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$94,775.04 $0.14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 11 1. $\$ 99,865.29|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

INLANTA MORTGAGE, INC
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION JERSEY MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC
LEADERONE FINANCIAL CORPORATION
LEGACYTEXAS BANK A CORPORATION
M + T BANK
MANHATTAN FINANCIAL GROUP, INC
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC
MCLEAN MORTGAGE CORPORATION
MERIDIAN BANK
MICHIGAN MUTUAL INC., A MICHIGAN CORP
MID AMERICA MORTGAGE, INC
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORTGAGE 1 INC A MICHIGAN CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A
MICHIGAN CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC.A MORTGAGE BANKER
MORTGAGE MASTER, INC
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS
MORTGAGE SERVICES III, LLC
MOVEMENT MORTGAGE, LLC
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING LLC
NJ LENDERS CORPORATION
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OA MORTGAGE SERVICES
OPEN MORTGAGE, LLC
ORRSTOWN BANK BANK
PACOR MORTGAGE CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PATRIOT BANK
PATRIOT BANK MORTGAGE INC
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK
PLAZA HOME MORTGAGE INC


 $1 \$ 104,000.00 \mid 0.15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$95,291.83 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$88,712.74 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$86,143.95 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 213,853.450 .31 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 1 \$105,071.46 $0.15 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$99,612.34 $0.15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $2 \$ 200,861.610 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 3 \$291,717.10 $0.42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $3 \$ 283,680.840 .41 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 196,586.310 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $2 \$ 196,650.000 .29 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$108,900.00 $0.16 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 1 \$87,778.13 $0.13 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$94,874.90 $0.14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$100,863.94 $0.15 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$109,155.00 $0.16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$104,268.65 $0.15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 \$197,747.93 $0.29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $6 \$ 600,746.870 .87 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $4 \$ 403,178.540 .59 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 105,860.410 .15 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$89,000.00 0.13\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$87,541.92 $0.13 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 99,875.180 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 98,666.920 .14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $1 \$ 102,000.00|0.15 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$99,868.31 $0.15 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 90,490.670 .13 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$98,910.00 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 86,750.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 90,965.58|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| POLARIS HOME FUNDING CORP | 1 | \$86,237.97 | 0.13\% 0 | \|\$5000 | NA 0 | \| 50.00 | NA 0 |  | NA 0 | (150.0 | NAO | O\|\$0.00 | NAOO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$97,729.69 | $0.14 \%$ | 0\$0.00 | NA 0 | 0 50.00 | NA 0 |  |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE |  | \$287,800.83 | 0.42\% | 0 50.00 | NA 0 | 0 50.00 |  |  |  | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B |  | \$194,064.21 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | 1,074,997.13 | 1.57\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$97,637.04 | 0.14\% | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC |  | \$100,300.69 | 0.15\% 0 |  | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 80.00 N | NA 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC |  | \$100,725.62 | $0.15 \%$ | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$88,089.03 | 0.13\% 0 | 0 $\$ 0.00$ | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$105,863.55 | 0.15\% | 0\$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY |  | \$406,840.00 | 0.59\% 0 | 0\$0.00 | NA | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK |  | \$197,447.90 | 0.29\% | 0\$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$94,050.00 | $0.14 \%$ | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$306,013.79 | 0.45\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE LLC |  | \$104,500.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY |  | \$89,940.57 | 0.13\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC |  | \$109,855.15 | $0.16 \% 0$ | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$184,135.23 | 0.27\% 0 |  | NA | 0 50.00 | NA 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 |  |  |  |
| RESOURCE LENDERS, INC |  | \$109,851.83 | $0.16 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL \#607 3532 |  | \$97,781.31 | 0.14\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$109,855.15 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$199,384.84 | 0.29\% |  | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| RP FUNDING, INC |  | \$109,462.10 | $0.16 \%$ | 0\$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO FUNDING |  | \$94,657.39 | 0.14\% | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| SCBT |  | \$99,865.29 | $0.15 \%$ | 0\$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK |  | \$106,212.56 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$80.00 | NA 0 |  |  |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$296,750.20 | 0.43\% 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0\$0.00 |  | 0\$90.00 |  | 0\$9.00 |  |  |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$374,814.06 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$308,989.15 | 0.45\% 0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC |  | \$103,236.37 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SHELTER LENDING SERVICES LLC |  | \$99,868.31 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$95,400.00 | $0.14 \%$ | 0\$0.00 | NA | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 |  | \$90,250.00 | 0.13\% | 1 $\$ 0.00$ | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; |  | 00,869 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$93,551.64 | 0.14\% | O 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0180.00 |  |  |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION |  | \$94,754.95 | 0.14\% | 0 $\$ 0.00$ |  | 0 50.00 |  | (\$0.00 |  | 0 \$0.00 |  | 0\$90.00 |  |  |  |
| SOLERA NATIONAL BANK |  | \$102,393.95 | 0.15\% 0 | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 |  | 0\$0.00 |  |  |  |
| STERLING NATIONAL BANK |  | \$175,376.00 | $0.26 \%$ | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION |  | \$100,000.00 | $0.15 \%$ | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$95,642.52 | 0.14\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  |
| SUMMIT BANK |  | \$100,000.00 | $0.15 \%$ | 0 \$0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  |
| SUMMIT BANK, A CORPORATION |  | \$107,055.60 | $0.16 \%$ | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| SUMMIT FUNDING, INC |  | \$408,601.67 | 0.6\% 0 |  | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC |  | \$100,000.00 | $0.15 \%$ | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$88,089.03 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC |  | \$104,722.94 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION |  | \$96,173.14 | 0.14\% |  | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| THE ARLINGTON BANK |  | \$88,880.11 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| THE BANK OF COMMERCE, A CORPORATION |  | \$108,000.00 | $0.16 \% 0$ | 0 $\$ 0.00$ | NA 0 | ) 50.00 |  | 0\$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$96,750.00 | 0.14\% | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$108,163.75 | $0.16 \% 0$ | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$50.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION |  | \$94,500.00 | $0.14 \%$ | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$80.00 |  | \$0.00 |  |
| THE MORTGAGE HOUSE, INC |  | \$92,677.63 | 0.13\% 0 |  |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
| $\begin{array}{l}\text { THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE } \\ \text { GROUP }\end{array}$ |  | \$205,625.86 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TN BANK, A STATE BANK |  | \$109,455.67 | $0.16 \% 0$ | 0\$0.00 |  | 050.00 |  | 0\$0.00 |  | 0\$90.00 |  | 0\$90.00 |  | \$0.00 |  |
| TOP FLITE FINANCIAL, INC |  | \$94,378.36 | 0.14\% 0 | 0\$0.00 | NA | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION |  | \$96,832.58 | $0.14 \% 0$ | 1 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION |  | \$109,858.41 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$183,239.50 | 0.27\% | 0\$0.00 | NA 0 | 0 80.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$109,655.28 | $0.16 \% 0$ | 1 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$50.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP |  | \$790,901.78 | .15\%\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NAIO | 0\$\$0.00 | NAO | 0\|\$0.00 | NA O | \$0.00\| |  |


|  | UIVERSITY LENDING CORPORATION | 1 | \$100,664.22 | 0.15\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0, |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION MORTGAGE GROUP, INC | 1 | \$105,070.26 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$93,100.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$181,965.47 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$90,688.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 2 | \$191,758.43 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 350 | \$34,391,581.79 | 50.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$207,809.52 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$99,200.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHIDBEY ISLAND BANK | 1 | \$101,874.59 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$87,920.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$90,754.39 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$199,290.37 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$103,866.12 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$87,120.00 | -0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 698 | \$68,666,739.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS79 | 4TRUST MORTGAGE, INC | 1 | \$142,312.35 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC | 1 | \$118,706.75 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$147,250.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$147,691.38 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,709.62 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$115,900.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,815.64 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$519,596.97 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$141,972.22 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$123,836.71 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,383.74 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$148,458.53 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 仡 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$136,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
|  | AMERICAN BANK, A FSB | 1 | \$148,517.04 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$117,445.14 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,203.15 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$115,847.25 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$118,843.29 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$121,914.24 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,785.24 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,662.24 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$116,852.79 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,103.73 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 2 | \$228,271.80 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,815.57 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$423,799.82 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$244,170.24 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$121,093.92 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING, INC | 1 | \$113,849.88 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$134,643.77 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$256,723.02 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$698,402.88 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$118,843.29 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$138,350.29 | 0.07\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$518,744.85 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY | 1 | \$145,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,755.34 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,873.63 | 0.13\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A | 3 | \$406,979.30 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK 34 | 1 | \$128,081.12 | 0.07\% | 0 \$0.00 | NA\|O | 0\$0.00 | NA, 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| BANK OF ENGLAND | 1 | \$124,043.73 | 0.07\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF ENGLAND, A CORPORATION | 2 | \$258,437.99 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION |  | \$143,807.38 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF THE OZARKS | 3 | \$378,837.62 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF UTAH CORPORATION | 1 | \$150,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS FUNDING COMPANY, LLC | 1 | \$131,781.25 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 3 | \$381,596.82 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$142,320.71 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKPLUS | 1 | \$124,835.39 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,793.63 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND <br> CORPORATION | 1 | \$129,329.46 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 |  | 0.00 | N | \$0.00 | $\begin{array}{\|l\|l\|l\|} \hline \mathrm{NA} & \$ 0.00 \\ \hline \end{array}$ | $\text { A } 0$ | $0 \$ 0.00$ | NA |
| BELL STATE BANK + TRUST, A CORPORATION | 2 | \$265,078.93 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELL STATE BANK AND TRUST | 1 | \$132,832.67 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$145,870.66 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BLUFI LENDING CORPORATION |  | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$144,021.38 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BOFI FEDERAL BANK | 2 | \$259,828.81 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC |  | \$128,843.94 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY |  | \$124,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CADENCE BANK, N.A |  | \$142,316.56 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$142,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CBC NATIONAL BANK | 3 | \$424,716.03 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$147,725.21 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 2 | \$239,084.74 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$659,991.62 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION | 1 | \$110,104.82 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$121,447.01 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$641,587.38 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITY BANK MORTGAGE |  | \$143,810.37 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$133,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$254,682.60 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$111,506.54 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$267,270.97 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION |  | \$140,897.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY |  | \$148,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY |  | \$149,797.94 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC. A COPRORATION | 1 | \$132,575.19 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORE BANK | 2 | \$238,342.40 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CORNERSTONE BANK CORPORATION | 1 | \$139,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC | 1 | \$143,011.04 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION |  | \$134,979.95 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC | 4 | \$481,652.06 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 2 | \$258,938.89 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DEVERE MORTGAGE CORPORATION |  | \$141,200.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$247,200.01 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 18 | \$2,406,845.13 | 1.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,200.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION |  | \$145,570.47 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$394,619.50 | $0.21 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$384,444.72 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION |  | \$137,750.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$143,423.43 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC | 1 | \$148,317.41 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$145,350.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 2 | \$284,021.27 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$401,682.12 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$558,010.55 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FARMERS BANK MORTGAGE |  | \$110,254.62 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$119,212.00 | 0.06\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0 \$0.00 | NA, | 0\$0.00\| | NA 0 \| $\$ 0.00$ | NA 0 | 0\$0.00 |  |


| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION |  | \$140,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
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| FIRST AMERICAN BANK, AN UNITED STATES CORP |  | \$114,320.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN MORTGAGE, INC |  | \$135,721.03 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$135,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION |  | \$144,804.68 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION |  | \$119,590.73 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION |  | \$142,470.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC |  | \$123,590.70 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$296,011.44 | 0.16\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FINANCIAL BANK |  | \$124,274.46 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$116,852.79 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK |  | \$112,058.83 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$384,177.95 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK |  | \$133,328.15 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST MARINER BANK |  | \$125,083.82 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$232,493.44 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE |  | \$142,740.82 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON |  | \$142,911.16 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP |  | \$258,830.68 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$130,788.98 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$137,742.75 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST SECURITY BANK |  | \$130,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST STATE BANK A TENNESSEE CORPORATION |  | \$145,511.68 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION |  | \$147,725.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK |  | \$135,160.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KAN |  | \$128,634.90 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC |  | \$111,905.77 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION |  | \$144,673.90 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$149,797.94 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION |  | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | \$123,456.86 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY |  | \$145,525.86 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FRANKLIN BANK AND TRUST COMPANY |  | \$128,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION |  | \$114,467.23 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC |  | \$127,827.58 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$390,119.49 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC |  | \$259,220.75 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC |  | \$125,092.42 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$258,466.31 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC |  | \$262,827.16 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING |  | \$117,178.20 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION |  | \$132,000.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC |  | \$120,751.35 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP |  | \$147,813.79 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION |  | \$137,019.33 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP |  | \$124,842.73 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$384,213.12 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB |  | \$272,765.34 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK |  | \$128,534.33 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC |  | \$127,731.44 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GVC MORTGAGE, INC |  | \$387,217.15 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC |  | \$379,318.16 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY |  | \$129,347.05 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLIITY COMPANY |  | \$139,815.64 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY |  | \$143,806.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$131,826.18 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC |  | \$261,289.82 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION |  | \$115,730.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION |  | \$145,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANCOCK BANK |  | \$122,675.45 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANCOCK BANK MISSISSIPPI CORPORATION |  | \$117,844.61 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA |


| HANTZ BANK | 2 | \$270,881.88 | 0.14\%\|0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$144,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$148,304.44 | 0.08\% ${ }^{0}$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| HOME FEDERAL BANK, CORPORATION | 1 | \$149,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC | 1 | \$121,750.00 | 0.06\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  |
| HOMEBANC, N.A | 2 | \$243,963.84 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$149,811.28 | 0.08\% ${ }^{0}$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$145,027.95 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY <br> COMPANY | 1 | \$122,242.44 | 0.06\% | 0\$0.00 | N | 0.00 | NA | \$0.00 | NA 0 | 0 | N | \$0.00 |  | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698 | 1 | \$130,000.00 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,041.42 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOMESERVICES LENDING, LLC | 14 | \$1,808,908.12 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$421,623.92 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$138,383.88 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| HOMETRUST BANK | 1 | \$134,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$119,841.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$265,418.80 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION | 1 | \$122,075.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$132,828.79 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$140,414.85 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$113,600.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$257,625.43 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$561,366.56 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,455.78 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$246,747.14 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INLANTA MORTGAGE, INC | 2 | \$286,043.98 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$112,351.85 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| INVESTORS HOME MORTGAGE | 1 | \$112,351.84 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$146,956.22 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$276,395.50 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KING FINANCIAL GROUP, INC | 1 | \$140,789.23 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$124,450.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
| LANDOVER MORTGAGE LLC | 1 | \$129,433.18 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 2 | \$243,050.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$129,986.26 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,857.37 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| M + T BANK | 2 | \$275,272.91 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| M/I FINANCIAL CORPORATION | 2 | \$244,683.53 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| MANN MORTGAGE, LLC | 4 | \$560,719.36 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY <br> COMPANY | 1 | \$134,822.22 | 0.07\% | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$137,098.29 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| MB FINANCIAL BANK NA | 1 | \$128,160.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| MCCUE MORTGAGE COMPANY | 1 | \$143,806.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| MEMBER SELECT MORTGAGE | 1 | \$133,424.07 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | $0.07 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MERIDIAN BANK | 1 | \$121,696.69 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,811.42 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 2 | \$290,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ |  |
| MICHIGAN MUTUAL, INC | 1 | \$147,405.63 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | \$ \$0.00 |  |
| MID AMERICA MORTGAGE, INC | 1 | \$141,513.41 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,036,260.47 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MONARCH BANK | 1 | \$135,436.38 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONARCH FUNDING CORP | 1 | \$122,533.89 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$125,268.57 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$112,700.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE 1 INC | 1 | \$119,920.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$244,078.16 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED | 1 | \$118,647.08 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION | 1 | \$122,238.82 | 0.06\% | 0 \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY
MORTGAGE MASTER, INC
MORTGAGE RESEARCH CENTER, LLC
MORTGAGE SERVICES III, LLC
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION
MOUNTAIN 1ST BANK \& TRUST COMPANY, A NORTH CAROLINA CORPORATION
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION
MOUNTAIN WEST BANK N.A
MOUNTAIN WEST BANK NA
MOVEMENT MORTGAGE, LLC
MTC FEDERAL CREDIT UNION
NE MOVES MORTGAGE, LLC
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING LLC
NETWORK FUNDING, LP DBA UNITED LENDING LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
NORTHPOINTE BANK
NORTHSTAR BANK OF TEXAS
NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIOWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OLD POINT MORTGAGE LLC AN LLC
OLD POINT MORTGAGE, LLC, AN LLC
OLD SECOND NATIONAL BANK
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION
ONE NEVADA CREDIT UNION
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PACOR MORTGAGE CORP
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION

| $147,250.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | $\$ 261,145.81$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | 1 \$125,604.00 $0.07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 1 $\$ 142,500.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$116,845.93 $0.06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 $1 \$ 134,000.00 \mid 0.07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$146,111.67 $0.08 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $3 \$ 405,830.73|0.21 \%| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 110,354.48|0.06 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$133,309.06 $0.07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $5 \$ 636,150.960 .34 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 112,000.0000 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$124,000.00 $0.07 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$129,511.85 $0.07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$147,813.79 $0.08 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 149,806.91 $0.08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA

 3 \$407,539.70 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 261,658.900 .14 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 257,960.980 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $6 \$ 760,675.730 .4 \% \mid 0.000$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 127,831.44|0.07 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$128,028.60 $0.07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $2 \$ 277,831.44|0.15 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$129,754.40 $0.07 \% \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA


 $2 \$ 264,000.00|0.14 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 1 \$112,000.00 $0.06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA 0 $1 \$ 118,750.00 \mid 0.06 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$520,559.02 $0.27 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$114,846.97 $0.06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 127,600.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 149,811.280 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 130,328.160 .07 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $2 \$ 277,991.160 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 149,815.56 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA


| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$118,600.59 | 00.06\% |  | NAIO | \$50.00 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA |  | \$142,140.71 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 6054621) |  | \$126,926.95 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$128,250.00 | 0.07\% | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| PATRIOT BANK MORTGAGE INC |  | \$142,811.69 | 0.08\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  |
| PATRIOT BANK MORTGAGE INC. A CORPORATION |  | \$125,362.08 | 0.07\% | $0 \$ 0.00$ |  | \$0.00 |  | 50.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 |  |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION |  | \$134,834.01 | 0.07\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA0 | 0\$0.00 |  |
| PEOPLES BANK |  | \$135,632.94 | 0.07\% | $0 \$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |
| PEOPLES BANK A KANSAS CORPORATION |  | \$122,388.62 | 0.06\% | 0\$0.00 |  | \$0.00 | NA | 0 ${ }^{0} 000$ | NA 0 | 0 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PEOPLES MORTGAGE COMPANY |  | \$113,699.20 | $0.06 \%$ | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 50.00 |  | 0 50.00 |  | 50.00 | NA0 | 0 $\$ 0.00$ |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION |  | \$114,855.32 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA 0 |  |  | 01\$0.00 |  | 0 $\$ 0.00$ | NA0 | 0 \$0.00 |  |
| PEOPLES NATIONAL BANK |  | \$121,000.00 | $0.06 \%$ | $0 \$ 0.00$ |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION |  | \$135,741.01 | 0.07\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 50.00 | NA 0 | 01\$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION |  | \$119,841.98 | 0.06\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | 0 S0.00 |  | 0 \$0.00 | NA 0 | 0 \$ 50.00 |  | 0\$0.00 |  |
| PHH HOME LOANS, LLC |  | \$583,721.28 | 0.31\% | $0 \$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NAO | 0 \$0.00 | NA0 | 1 \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$642,504.23 | 0.34\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | (\$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK |  | \$143,818.83 | 0.08\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$288,115.85 | 0.15\% | $0 \$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
| PLAZA HOME MORTGAGE INC |  | \$1,383,849.59 | 0.73\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION |  | \$139,819.78 | 0.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$144,002.72 | 0.08\% |  |  | \$0.00 | NA |  | NA 0 | 0 80.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE |  | \$371,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NA | 0 S0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| PREMIER BANK MINNESOTA |  | \$131,876.11 | 0.07\% |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| PREMIER HOME MORTGAGE, INC |  | \$149,198.76 | 0.08\% | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 |  | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION |  | \$131,100.00 | 0.07\% |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PREMIUM MORTGAGE CORP |  | \$143,810.37 | 0.08\% | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA | 0 $\$ 0.00$ | NA0 | 0\$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION |  | \$141,603.50 | 0.07\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION |  | \$144,617.40 | 0.08\% | $0 \$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NAO | 0 \$0.00 | NA0 | 1 \$0.00 |  |
| PRESIDENTIAL BANK F.S.B |  | \$613,008.53 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$2,288,513.28 | 1.21\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$118,383.71 | 0.06\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| PRIMESOURCE MORTGAGE INC |  | \$116,649.65 | 0.06\% | 1 \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| PROSPERITY BANK |  | \$129,429.34 | 0.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  |  |  |  |  |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$135,920.00 | 0.07\% |  |  | \$0.00 | NAO | ) \$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  |
| PROSPERITY MORTGAGE COMPANY |  | \$1,350,090.72 | 0.71\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 S0.00 |  | 0 50.00 |  | 0 \$ $\$ 0.00$ |  |  |  |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$147,805.11 | 0.08\% |  |  | \$0.00 |  |  |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| PULASKI BANK A FEDRAL SAVING BANK |  | \$137,418.80 | 0.07\% | 0 $\$ 0.00$ |  | \$0.00 | NAO |  |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$130,904.58 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0150.00 | NA 0 | 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC |  | \$147,199.42 | 0.08\% | $0 \$ 0.00$ |  | \$0.00 | NA0 | 0 S0.00 | NA 0 | 0 (\$0.00 | NA0 | 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC |  | \$146,107.35 | 0.08\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| REPUBLIC BANK \& TRUST |  | \$113,550.28 | 0.06\% | $0 \$ 0.00$ |  | \$0.00 | NAO | 0 50.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC |  | \$237,686.59 | 0.13\% | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION |  | \$257,255.09 | 0.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION |  | \$126,400.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 ${ }^{0} 000$ | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$259,819.78 | 0.14\% |  |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$144,809.06 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 ${ }^{0} 000$ | NA 0 | 0 80.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$147,050.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  |
| RESMAC, INC |  | \$149,416.05 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RESMAC, INC. A CORPORATION |  | \$114,602.29 | 0.06\% |  |  | \$0.00 | NA 0 |  |  | 0 10.00 |  | 0 \$0.00 |  |  |  |
| RESOURCE LENDERS, INC |  | \$126,913.76 | 0.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#607 3548 |  | \$131,883.86 | 0.07\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$551,605.30 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| ROYAL UNITED MORTGAGE LLC |  | \$135,750.00 | 0.07\% |  |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| RUHL MORTGAGE LLC |  | \$119,032.18 | 0.06\% | $0 \$ 0.00$ | NAO | \$0.00 | NAO | 0 ${ }^{0} 0.00$ | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  |
| SCBT |  | \$650,265.29 | 0.34\% | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SEACOAST NATIONAL BANK | 2 | \$249,481.44 | 0.13\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$807,435.50 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 |  | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$128,052.55 | 0.07\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 |  |  | 0150.00 |  | 0 \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$274,203.45 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NAO | ) \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP |  | \$138,866.89 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\|\$0.00 | NAO | 0 50.00 | NA | 0 $\$ 0.00$ | NA0 | 0180.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$266,570.00 | 0.14\% | 0\$0.00 | NA 0 | \|\$0.00 |  |  |  |  |  |  |  |  |  |

SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION
SIMMONS FIRST NATIONAL BANK
SKYLINE FINANCIAL GROUP, INC
SOUTHERN TRUST MORTGAGE, LLC
SOUTHPOINT FINANCIAL SERVICES INC
SPIRITBANK A CORPORATION
STEARNS BANK NATIONAL ASSOCIATION
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION
STELLARONE BANK A CORPORATION
STELLARONE BANK, A CORPORATION
STERLING NATIONAL BANK
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION
SUMMIT BANK, A CORPORATION
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION
SUN AMERICAN MORTGAGE COMPANY A CORPORATION
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK
SYNOVUS MORTGAGE CORP
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION THE ARLINGTON BANK
THE NORTHERN OHIO INVESTMENT COMPANY
THE BANK OF COMMERCE, A CORPORATION
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE FIRST, A NATIONAL BANKING ASSOCIATION
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION
THE LENDING PARTNERS LLC
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
THE MCCUE MORTGAGE COMPANY
THE MORTGAGE FIRM INC
THE MORTGAGE FIRM INC A CORPORATION
THE MORTGAGE FIRM INC. A CORPORATION
THE MORTGAGE FIRM INC., A CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
TIDEWATER MORTGAGE SERVICES, INC
TOP FLITE FINANCIAL, INC
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY
TRIDENT MORTGAGE CO., LP
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE
TRIDENT MORTGAGE COMPANY LP
TXL MORTGAGE CORPORATION
TXL MORTGAGE CORPORATION A CORPORATION
UNION MORTGAGE GROUP, INC
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION
UNIVERSITY LENDING GROUP LLC
UNIVERSITY LENDING GROUP, LLC
 $4 \$ 532,310.050 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA




 1 \$139,016.69 $0.07 \% 0$ 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$110,660.59 $0.06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 274,587.540 .14 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 132,300.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$140,000.00 $0.07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$114,349.23 $0.06 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 119,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 276,111.820 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$121,842.96 $0.06 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 529,066.180 .28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$146,806.42 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 134,446.00|0.07 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$144,750.00 $0.08 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 1 $\$ 149,797.940 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$119,528.77 $0.06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$117,519.08 $0.06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$112,000.00 $0.06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 1 \$138,133.27 $0.07 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$118,244.08 $0.06 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$130,500.00 $0.07 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 117,844.610 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $\$ 246,594.95|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$116,375.00 $0.06 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 270,433.950 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$127,335.88 $0.07 \%|0.000|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$271,085.44 0.14\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 123,246.150 .06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1|\$ 148,398.390 .08 \%| 0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$149,223.17 $0.08 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$131,830.09 $0.07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 948,857.59$ $1 \$ 119,676.130 .06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$138,987.53 $0.07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 $2 \$ 287,423.20|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$551,281.54 $0.29 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 148,000.00 \mid 0.08 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 3 3 | $\$ 438,865.48|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0||\$ 0.00| \mathrm{NA}$

|  | UNIVERSITY LENDING GROUP, LLC ALIMITED LIABLITY CMPANY | 1 | \$125,000.00 | 0.07\% 0 | 0 \$0.00 |  | \|\$0.00 |  | 0.00 | NA 0 | 00.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC | 2 | \$277,439.14 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,778.20 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$125,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,827.58 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 3 | \$396,945.19 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WALLICK AND VOLK, INC | 4 | \$547,958.65 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 4 | \$536,142.86 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$132,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$395,390.82 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,050.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$145,913.94 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 735 | \$96,568,782.54 | 50.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WESTBURY BANK | 1 | \$127,835.23 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY | 1 | \$133,424.07 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$145,922.62 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,134.87 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$260,360.34 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$118,880.37 | 0.06\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$116,250.17 | 0.06\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | ,00 | A |
|  | WESTSTAR MORTGAGE, INC | 4 | \$514,177.30 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$121,186.60 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,450.59 | 0.06\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$135,741.01 | 0.07\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$128,081.12 | 0.07\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$292,217.46 | 0.15\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$253,703.70 | 0.13\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$252,074.94 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$127,986.24 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$117,555.28 | 0.06\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | YADKIN BANK | 1 | \$148,803.78 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$268,520.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 1,443 | \$189,747,135.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS87 | 4TRUST MORTGAGE, INC | 1 | \$173,600.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$169,771.01 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$164,692.53 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$313,296.13 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$170,779.88 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$166,510.39 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,833.17 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0. | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$155,010.84 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,565.85 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | AMERICANWEST BANK | 1 | \$159,573.98 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$174,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$158,100.38 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,129,606.40 | 0.79\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$470,719.75 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$157,624.80 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK OF THE OZARKS | 2 | \$313,552.07 | 0.22\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$151,799.84 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$158,790.62 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$156,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANKPLUS, A CORPORATION | 1 | \$164,065.93 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$159,873.60 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BARTLETT MORTGAGE, INC | 1 | \$164,255.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$159,784.47 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BELL STATE BANK + TRUST | 1 | \$173,032.03 | 0.12\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | 0\$0.00 | NA\|0| | \$0.00 |  | \$0.00 | NA |


| BERKSHIRE BANK | 1 | \$154,804.99 | 0.11\% | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | O\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,753.43 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$319,206.71 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC |  | \$170,684.93 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$155,000.22 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$172,277.95 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$154,808.10 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CAPSTONE BANK |  | \$173,271.53 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$151,598.93 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$491,831.85 | 0.34\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$166,285.67 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$152,740.59 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS |  | \$159,250.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$779,597.51 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CLIFFCO, INC |  | \$159,004.25 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$158,300.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION |  | \$155,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC |  | \$165,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$164,365.15 | 0.12\% | 0 \$0.00 | NA 0 | \$ 0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CORE BANK | 2 | \$324,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$164,392.91 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP |  | \$156,850.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| DELTA TRUST MORTGAGE, INC | 1 | \$174,400.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 12 | \$1,928,203.91 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$327,329.47 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. LP |  | \$174,759.56 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$324,720.52 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION |  | \$156,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION |  | \$158,400.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,788.89 | 0.11 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| F+M BANK A BANKING CORPORATION |  | \$150,300.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,746.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$512,340.74 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FEDERATED MORTGAGE CORP |  | \$154,514.12 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST BANK |  | \$168,311.94 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANK NMLS \# 292149 |  | \$158,799.95 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$170,650.43 | 0.12\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0. | A 0 | 0\$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$168,882.33 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$163,788.89 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$168,371.72 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC |  | \$164,554.67 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$155,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FINANCIAL BANK |  | \$159,784.47 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,014.09 | 0.11\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$170,894.28 | 0.12\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$171,783.60 | 0.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SECURITY BANK | 2 | \$323,929.78 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION |  | \$159,403.76 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$162,989.92 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP |  | \$171,274.16 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION |  | \$170,905.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,192.06 | 0.11\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,734.47 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$337,060.09 | 0.2 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION |  | \$161,791.47 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER |  | \$153,797.20 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$168,892.08 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,349.11 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$164,777.7 | .12 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 1 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GROUP ONE MORTGAGE, INC
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HANCOCK BANK , MISSISSIPPI CORP
HANTZ BANK
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION
HOME FINANCE OF AMERICA, INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698
HOMEOWNERS MORTGAGE INTERPRISES INC NMLS \# 154698
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOMESTEAD FUNDING CORP
HOMETRUST BANK
HOMETRUST BANK A FEDERAL SAVINGS BANK
HOMETRUST BANK, A FEDERAL SAVINGS BANK
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
HURON VALLEY FINANCIAL, INC., A CORPORATION
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
ICON MORTGAGE LENDING INC
INLANTA MORTGAGE, INC
INTERLINC MORTGAGE SERVICES, LLC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP
JERSEY MORTGAGE COMPANY
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC
KIRKWOOD BANK AND TRUST CO
LEADERONE FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
M/I FINANCIAL CORP
MAIN STREET BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC DBA LIFE MORTGAGE
MARQUETTE BANK
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYHLVANIA CHARTERED BANK (CFL \# 57777)
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777)
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MIDLAND MORTGAGE CORPORATION, A CORPORATION
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY
MILITARY FAMILY HOME LOANS, LLC
MILLENIUM HOME MORTGAGE, LLC
MONARCH BANK
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS

1 1 $\$ 174,375.25|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$166,026.06 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$169,351.70 $0.12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00


 2 \$329,376.43 $0.23 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$153,780.09 $0.11 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$162,000.00 $0.11 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $1 \$ 164,500.00 \mid 0.12 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$170,674.95|0.12\% 0 | $\$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $6 \$ 977,868.53|0.68 \%| 0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$173,781.08 $0.12 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 1 $\$ 168,435.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 1 1 $\$ 167,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$164,787.60 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 170,000.00|0.12 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 337,419.36|0.24 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$158,790.62 $0.11 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 168,000.00|0.12 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$151,598.93 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0 1 \$161,250.00 $0.11 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$151,813.10 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 3 \$465,580.12 $0.33 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 172,979.73|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$169,600.00 $0.12 \% ~ 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 | $\$ 170,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$163,788.89 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 165,182.48| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION
MORTGAGE MASTER, INC
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A
MISSOURI LLC
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION
MOUNTAIN WEST BANK
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION
MOVEMENT MORTGAGE, LLC
MSA MORTGAGE, LLC
NATIONS DIRECT MORTGAGE LLC
NE MOVES MORTGAGE, LLC
NORTHERN OHIO INVESTMENT COMPANY
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION PATRIOT BANK
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC. A CORPORATION
PEOPLES BANK
PEOPLES BANK A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES MORTGAGE COMPANY
PEOPLES NATIONAL BANK, A CORPORATION
PERFORMANCE FINANCIAL, INC
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PLATINUM MORTGAGE, INC
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION
PLAZA HOME MORTGAGE INC
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
PREMIER HOME MORTGAGE, INC A CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY

|  | $\$ 16$ | 0.12\%\|0 |  |  | 0 50. |  |  |  | \| $\$ 0.00$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$154,500.870 | 0.11\% 0 | \$0 | NA 0 | 0 | NA 0 | $1{ }^{\text {d }}$ | NA0 | 0 s | NA | 0\$0.00 |  | 0.00 |  |
|  | \$163,798.350 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$80.00 | NA | 0\$0.00 |  | \$0.0 |  |
|  | \$151,589.760 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$90.00 |  | 0\$80.00 | NA | 0\$0.00 |  |  |  |
|  | \$485,970.870 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0. |  |  |  |
|  | \$158,495.33] | .11\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 | NA0 | 0\$0.00 | NA |  |  |  |  |
|  | \$161,292.10 |  |  |  |  |  |  |  | $1015$ |  |  |  |  |  |
|  | 0 | 0.1 | \$0.00 | N | 0\$0.00 | NAO | , | NAO | 0\$80.00 | NA |  |  |  |  |
|  | 0 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0. | NA 0 | 0\$0.0 | NA0 | 0\$80.00 | va | 0\$0.00 |  |  |  |
|  | \$164,782.72 ${ }^{0}$ | 0.12\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$80.00 | NA | 0.00 |  |  |  |
|  | \$163,784.040 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$80.00 | NA | 0150.0 |  |  |  |
|  | \$172,000.00 0 | 0.12\% | \$0.00 | NA 0 | 0\$0.0 | NA 0 | 0\$0.00 |  | 0 \$0.0 | NA | 0 |  | 80.0 |  |
|  | 0,822 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.0 | NA 0 | 10\$0.0 | NA 0 | 0\$0.00 | NA | O |  |  |  |
|  | \$159,600.00 0 | 0.11\% | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |  |  |  |  |
|  | 60,597.690 | 11\% 0 | \$0.00 |  | \$0.00 | NAO | 10\$0.00 | NAO | 0\$80.00 | A 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$160,191.140 | 0.11 | \$0.00 | NA | 0.0 |  | 0 ${ }^{\text {So.00 }}$ |  | 0 50.00 | NA |  |  |  |  |
|  | 64,707.820 | 0.12\% | \$0.00 | NA0 |  | NA0 | 10\$0.0 |  | 0 | NA |  |  |  |  |
|  | 67,793.4 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0 \$0.00 | NA 0 | 0\$80.00 | NA | O |  |  |  |
|  | 62,690.180 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0\$0.00 | A 0 | 0 |  |  |  |
|  | 0 | $0.12 \% 0$ | \$0.00 | NA 0 | 0 \$0.0 | NA0 | 0 \$0.0 |  | 0\$80.00 | NA | 0 |  |  |  |
|  | , | 0.34\% 0 | \$0.00 | NA0 | 0\$0.0 | NA0 | O\$0.0 | NA | 0190. | NA |  |  |  |  |
|  | 32,327.840 | 0.58\% 0 | \$0.00 | NA | 0\$0.00 | NA0 | O\$0.0 |  | 0\$80.00 | NA | 0 |  |  |  |
|  | \$344,545.680 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.0 | NA | 0\$0.00 | NA | 0 |  |  |  |
|  | \$173,176.790 | $0.12 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | 0\$80.00 | NA | 0 |  |  |  |
|  | 0 | 0.11\% 0 | \$0.00 | NA0 | 0\$0.0 | NA0 | O\$0.0 | NA | 0150.0 | NA0 |  |  |  |  |
|  | \$172,000.00\| | $0.12 \% 0$ | \$0.00 | NA 0 | 0\$0.0 | NA0 | 10\$0.0 |  | O\|S0.0 | NA 0 | 0\$0. |  |  |  |
|  | 00,059 | 0.21\% 0 | \$0.00 | NA 0 | 500 | NA0 | 0\$0.00 | NA0 | 0\$80.00 | NA | 0\$0.0 |  |  |  |
|  | \$156,181 | 0.11\% 0 | \$0.00 | NA | 50.00 | NAO | O\$0.00 |  | 0\$0.00 | NA |  |  |  |  |
|  | \$468,345.940 | 0.33\% 0 | \$0.00 | NA | \$0.0 | NA0 | 0\$0.00 | NA 0 | 0\$80.00 | NA | 50.0 |  |  |  |
|  | \$152,000.00\| | $0.11 \%$ | \$0.00 | NA | OS0.0 | NAO | O\|S0.0 | NAO | 100.0 | NA |  |  |  |  |
|  | 56,399.940 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$80.00 | NA | 0\$0.0 |  |  |  |
|  | 36,969.470 | 0.23\% | \$0.00 | NA | 0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NA | O\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$3 |  | S0.00 | NA | 0 50.00 | NA0 | 10150.0 | NA 0 | 0150.0 | va | O\$0.0 |  |  |  |
|  | \$1 | 0 | \$0.00 | va | 0 10.0 | NA0 | O\$80.0 |  | 0180.0 | NA |  |  |  |  |
|  | \$168,787.380 | 0 | \$0.00 | NA0 | 0\$0.0 | NA0 | 10\|\$0.0 |  |  |  |  |  |  |  |
|  | 0 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.0 | NA0 | 0 \$0.00 | NA 0 | 0\$80.00 | NA | 0\$0.00 |  |  |  |
|  | \$172,267 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0.00 |  |  |  |
|  | \$168,097 | .12\% 0 | \$0.00 | NA | 0\$0.0 | NA0 | 0\$0.00 |  | 0\$80.00 | NA | Os0.0 |  |  |  |
|  | \$160,973.540 | 0 | \$0.00 | NA0 | 0 ${ }^{\text {S }} 0$ | NA0 | O 10.0 |  |  |  |  |  |  |  |
|  | \$149,90 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |  | 0\$80.0 | NA | 0 \$0.0 |  |  |  |
|  | 67,778.770 | $0.12 \% 0$ | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 |  |  |  |
|  | \$161,500.00 $0^{0}$ | 0.11\% 0 | \$0.00 |  | \$0.00 | NA0 | 0\$80.00 |  | 0\$80.00 |  | -s0.0 |  |  |  |
|  | \$152,816 | 0.11\% 0 | \$0.00 | A | \$0.00 | NAO | 10\$0.00 | NAO | O 10.0 | , | 0. |  |  |  |
|  | \$160,235.60 $0^{0}$ | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 |  | 0\$80.00 |  | O\$0.00 |  |  |  |
|  | 58,589.870 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA | O\$50.0 |  |  |  |
|  | \$155,803.73 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$480,443.20\|0, | 0.34\% 0 | \$0.00 | NAO | 0\$90.00 | NAO | 0 1 \$0.00 |  | 0\$50.00 | NA | 0\$0.0 |  |  |  |
|  | \$339,880.450 | 0.24\% 0 | \$0.00 | va | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.0 |  |  |  |
|  | \$163,775.09 0 | $0.11 \% 0$ | \$0.00 | NA | 50.00 | NA0 | O\$0.00 | NA0 | 0\$0.00 | NA | 0.0 |  |  |  |
|  | \$171,793.340 | 0.12\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 1 \$0.00 | NAO | 0\$80.00 | NA 0 | 0\$0.00 |  |  |  |
|  | \$157,911.070 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$80.00 | NA0 | 0\$0.00 |  |  |  |
|  | \$174,779.83 ${ }^{\text {a }}$ | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |  |  |
|  | 1,265,019.640 | 0.89\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$80.00 | NA | 0\$0.00 |  | \$0.00 |  |
|  | \$160,000.00\| | 0.11\% 0 | \$0.00 | NA 0 | 50.00 | NA0 | 1 \$0.00 | NAO | O\$0.00 | NA |  |  |  |  |
|  | \$159,803.270 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$80.00 | NA | 0\$0.00 |  |  |  |
|  | \$162,000.00\| | 0.11\% | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | A 0 | 0\$0.00 |  |  |  |
|  | \$153,697.330 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$80.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
|  | (\$1,570,739.25 | 1.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$80.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

PRIMESOURCE MORTGAGE INC
PRIMEWEST MORTGAGE CORPORATION
PROSPERITY MORTGAGE COMPANY
PULASKI BANK
REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RESMAC, INC
RESMAC, INC., A CORPORATION
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL \#607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS
RP FUNDING, INC
SCBT
SEACOAST NATIONAL BANK
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SFMC, LP
SFMC, LP DBA SERVICE FIRST MORTGAGE CO
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
SHELTER MORTGAGE COMPANY, L.L.C
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788
SOUTHERN TRUST MORTGAGE, LLC
SOUTHPOINT FINANCIAL SERVICES, INC
SOUTHSIDE BANK
ST. LOUIS BANK
SUBURBAN MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS, INC
SUMMIT COMMUNITY BANK
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC
SUMMIT MORTGAGE CORPORATION
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILTIY COMPANY
SYNERGY HOME LOANS LLC
TAYLOR MORRISON HOME FUNDING, LLC
THE ARLINGTON BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE MORTGAGE FIRM INC. A CORPORATION
THE MORTGAGE FIRM INC., A CORPORATION
THE MORTGAGE HOUSE, INC
THE NORTHERN OHIO INVESTMENT COMPANY
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC
TOWNEMORTGAGE
TRIDENT MORTGAGE CO LP
TRIDENT MORTGAGE CO., LP
TRIDENT MORTGAGE COMPANY LP
TRIDENT MORTGAGE COMPANY, LP
TRUST COMPANY BANK, A TENNESSEE CORPORATION
TXL MORTGAGE CORPORATION, A CORPORATION
UNION HOME MORTGAGE CORP., A CORPORATION
UNION MORTGAGE GROUP, INC
$\$ 326,200.410 .23 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 329,764.500 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 . $\$ 316,382.830 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 489,313.560 .34 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 171,768.310 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 162,924.420 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $\$ 173,850.00|0.12 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 163,793.670 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 154,795.890 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 342,268.700 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 169,381.690 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 334,989.040 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 . $\$ 636,393.640 .45 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 309,799.680 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 152,550.00|0.11 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 319,920.00|0.22 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 170,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 . \$ 156,078.390 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 165,087.210 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 321,630.110 .23 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 150,810.010 .11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 150,801.160 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 166,539.560 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$149,915.44 $0.1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 153,602.780 .11 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 173,266.290 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 8 \$1,281,276.81 $0.9 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 2 2327,796.61 $0.23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$159,388.11 $0.11 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 158,190.660 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 172,577.570 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 160,188.650 .11 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 2332,733.48 $0.23 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 162,785.350 .11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$151,800.43 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$495,005.94 $0.35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 168,341.930 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$153,600.00 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 . $\$ 164,777.740 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 497,497.12|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$161,292.10 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$151,905.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 2 | \$321,240.80 | 0.22\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$175,000.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$151,804.34 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC | 1 | \$169,776.13 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$315,834.27 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$163,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 3 | \$492,379.96 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 6 | \$962,794.43 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,769.55 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$325,992.78 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP | 1 | \$173,765.61 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 434 | \$70,628,060.26 | 49.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE | 1 | \$167,277.14 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$486,644.64 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$151,699.98 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,887.24 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$164,138.44 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONA BANK | 1 | \$174,769.55 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$324,282.04 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 2 | \$319,302.01 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$168,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$157,012.63 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 5 | \$831,871.16 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$173,589.32 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 879 | 142,866,285.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGS95 | 1ST CAPITAL MORTGAGE LLC | 1 | \$369,545.06 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST MARINER BANK | 1 | \$294,120.91 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$543,212.03 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$332,072.00 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,651,769.22 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$183,502.48 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 4TRUST MORTGAGE, INC | 6 | \$1,417,251.58 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$908,612.60 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$193,250.92 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$196,932.55 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$416,475.35 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$270,750.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$1,364,299.74 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$282,734.85 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$331,591.78 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,463.22 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$270,051.93 | 0.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$204,536.37 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$243,671.32 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$205,369.20 | 0.01\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$197,351.39 | 0.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$213,125.31 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$331,934.04 | 0.02\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$221,850.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$191,700.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$375,504.86 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,461.19 | 0.02\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$174,964.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$415,800.00 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 3 | \$798,536.71 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 0.03\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA, 0 | \$0.00 |  |

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC
ALLEN TATE MORTGAGE SERVICES, INC
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY
ALLIED MORTGAGE GROUP, INC
AMBECK MORTGAGE ASSOCIATES
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN BANK AND TRUST COMPANY, N. A
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FEDERAL MORTGAGE CORP
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY
AMERICAN INTERNET MORTGAGE, INC
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP
AMERICAN MORTGAGE SERVICE COMPANY
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN MORTGAGE SERVICE COMPAY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORP
AMERICAN PACIFIC MORTGAGE CORPORATI
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SOUTHWEST MORTGAGE CORP
AMERICANWEST BANK
AMERICANWEST BANK A CORPORATION
AMERICAS MORTGAGE RESOURCE INC
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIFIRST FINANCIAL INC.A CORPORATION
AMERIFIRST FINANCIAL INCA CORPORATION
AMERIPRO FUNDING, INC
AMERIS BANK
 8 \$2,513,678.84 $0.16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 241,945.220 .02 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 316,862.910 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 366,400.00 \mid 0.02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$209,717.12 $0.01 \%[0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 191,758.4400 .01 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 199,754.080 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 329,375.470 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 239,200.00 \mid 0.01 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 294,798.640 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 235,703.080 .01 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 252,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 233,133.210 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 287,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 247,188.610 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 198,638.070 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 900,775.910 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 177,881.010 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ 260,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 417,000.00|0.03 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 344,110.100 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 270,451.410 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 224,723.340 .01 \%[\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 222,719.44|0.01 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 256,184.610 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 210,539.770 .01 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 175,950.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 538,262.960 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 804,465.760 .05 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 262,357.00|0.02 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 276,359.770 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 410,479.380 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 539,979.770 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$948,300.54 $0.06 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 348,770.630 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 516,985.490 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA


 8 \$2,184,538.73 $0.14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 464,000.00|0.03 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00
 $\$ 884,675.7700 .0500 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


| AMERIS BANK A CORPORATION | 1 | \$178,271.46 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$479,268.22 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$291,624.13 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,723.21 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$190,854.01 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ANDERSON BROTHERS BANK | , | \$195,200.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| APEX HOME LOANS, INC | 7 | \$2,043,070.05 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,317,199.16 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$393,249.37 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$183,763.15 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 38 | \$10,359,637.25 | 0.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE | 1 | \$207,051.17 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE | 1 | \$363,615.34 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ARMSTRONG BANK | 1 | \$185,000.46 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| ASPIRE FINANCIAL, INC | 1 | \$213,460.44 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$262,724.04 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,781.53 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,591,167.14 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$816,613.23 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY | 1 | \$227,232.11 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,011,587.01 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,723.46 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,498,692.62 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$301,598.36 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,005,663.49 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| AUSTIN BANK, TEXAS N.A | 2 | \$616,099.27 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| AVENUE BANK | 2 | \$610,797.20 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 2 | \$519,810.31 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| BANK OF ENGLAND | 3 | \$868,593.34 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| BANK OF ENGLAND, A CORP | 1 | \$262,037.71 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| BANK OF ENGLAND A CORPORATION | 1 | \$215,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$453,447.50 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$978,854.29 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| BANK OF THE OZARKS | 3 | \$1,170,519.79 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$190,690.94 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$336,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BANKERS FUNDING COMPANY, LLC | 9 | \$3,140,717.44 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| BANKERS MORTGAGE CENTER, INC | 2 | \$486,393.00 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$219,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | , | \$269,653.07 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| BANKPLUS | 2 | \$497,079.51 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$702,490.35 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$184,772.52 | 0.01\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| BELL STATE BANK + TRUST | 2 | \$408,421.36 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$189,744.07 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| BELL STATE BANK + TRUST, A CORPORATION | 2 | \$451,301.76 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$617,741.27 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$279,200.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| BERKSHIRE BANK | 5 | \$1,146,013.38 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,644.39 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 0.03\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$209,832.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$600,500.00 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,582.30 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| BOFI FEDERAL BANK | 3 | \$761,095.89 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$303,720.00 | 0.02\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$198,756.91 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,060,461.21 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BRAND MORTGAGE GROUP, LLCQ | 1 | \$286,895.30 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$527,422.38 | 0.03\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA]0 | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABLIITY COMPANY
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CALABASAS FUNDING CORPORATION
CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A
CALIFORNIA CORPORATION
CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A
CALIFORNIA CORPORATION
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION
CAPITAL CITY BANK
CAPITAL CITY BANK A COMMERCIAL BANK
CAPITALMARK BANK AND TRUST A CORPORATION
CAPSTONE BANK
CAPSTONE LENDING CORP
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL \# 00816186) CAROLINA BANK
CARRINGTON MORTGAGE SERVICES, LLC
CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY
CATALYST LENDING INC A COLORADO CORPORATION
CATALYST LENDING INC., A COLORADO CORP
CATALYST LENDING INC., A COLORADO CORPORATION
CATALYST LENDING, INC., A COLORADO CORPORATION
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION
CBC NATIONAL BANK
CELTIC BANK CORPORATION
CENDERA FUNDING, INC
CENTENNIAL BANK
CENTENNIAL BANK, A CORPORATION
CENTENNIAL LENDING GROUP LLC
CHARTERWEST NATIONAL BANK
CHERRY CREEK MORTGAGE CO., INC
CHL MORTGAGE
CHURCHILL MORTGAGE CORPORATION
CHURCHILL MORTGAGE HOME LOANS
CITIZENS COMMUNITY BANK Q
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
CITY BANK MORTGAGE
CITY FIRST MORTGAGE SERVICES, LLC
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY
CITYWIDE HOME LOANS
CITYWIDE HOME LOANS, A UTAH CORP
CITYWIDE HOME LOANS, A UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION COLORADO MORTGAGE ALLIANCE, LLC
COMMERCE MORTGAGE
COMMERECE MORTGAGE

1 \$211,233.90 $0.01 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 751,024.090 .05 \%$ 0 $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 357,000.0000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 724,237.3000 .04 \% 0 \$ 000 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $15 \$ 55,054,429.580 .31 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $3 \$ 1,015,371.13[0.06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA
 $2 \$ 686,500.0000 .04 \% 0 \$ \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA







 $\$ 267,639.000 .02 \% \mid 0 \$ 0.00$ NA 0 \$0.00












































| COMMONWEALTH BANK + TRUST COMPANY | 1 | \$222,732.06 0 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$214,111.20 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$215,728.24 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$455,374.06 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC | 2 | \$430,239.34 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC | 1 | \$332,500.00 0 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$653,701.08 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,186,731.10 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$226,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$184,000.00 | 0.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION | 1 | \$505,000.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$320,000.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | 0\$0.00 | NA | .00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$351,557.13 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA 0 |  | NA |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$367,037.64 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORE BANK | 4 | \$1,178,075.81 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| CORNERSTONE BANK CORPORATION |  | \$229,805.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CORNERSTONE MORTGAGE, INC |  | \$242,894.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$370,322.69 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$480,320.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| COUNTRY CLUB MORTGAGE INC | 4 | \$1,205,177.97 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$398,498.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$213,750.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$558,994.83 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CROSS RIVER BANK |  | \$252,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$199,254.70 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$393,254.60 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$364,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$246,333.37 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 |  |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$414,141.38 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| DE CAPITAL MORTGAGE, LLC | 8 | \$2,850,034.73 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DELTA TRUST MORTGAGE, INC | 2 | \$532,252.11 0 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$436,050.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$627,578.10 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$661,059.07 0 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,252.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 55 | \$13,618,592.43 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DHI MORTGAGE COMPANY, LTD PARTNERSHIP | 1 | \$332,319.74 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. L P |  | \$417,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$998,447.05 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$545,546.85 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,941,643.70 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$212,847.01 0 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DIRECTORS MORTGAGE, INC | 1 | \$193,950.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DISCOVER HOME LOANS, INC | 1 | \$374,400.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$652,300.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$960,661.56 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| DIVERSIFIED HOME MORTGAGE | 1 | \$296,475.11 0 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| DOMINION MORTGAGE CORPORATION | 1 | \$309,725.79 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$183,554.03 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$370,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$333,550.10 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$348,500.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$206,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$1,290,378.44 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,863.94 | 0.02\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY | 1 | \$315,602.42 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |


| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED <br> LIABILITY COMPANY |  | 72.91 |  |  | NAOS | $10 \$ 0$ | $\text { TA } 10$ | $0100 .$ |  | $010$ |  | $0 \$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC |  | 5513,912.63 | 00.03 | \$0.00 | NA |  | A | 50.00 | va 0 |  | NA |  |  |  |  |
| E\&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA |  | \$283,126.3 |  |  | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | O50.00 |  |  |  |
| ECOM MORTGAGE, INC |  | \$271,649.87 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | A |
| ELITE FINANCIAL GROUP LLC |  | \$292,231.86 | $0.02 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0\$0.00 |  |  |  |
| ENTERPRISE BANK A STATE CHARTER |  | \$188,000.00 | 0.01\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION |  | \$351,876.73 | 0.02\% | \$0.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 |  |  |  |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION |  | \$341,332.35 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| EUSTIS MORTGAGE CORPORATION |  | \$970,772.14 | 0.06\% 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NA0 | 0\$0.00 |  | 0\$0.00 |  |
| EVB MORTGAGE |  | \$231,714.74 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| EVERETT FINANCIAL, INC DBA SUP |  | \$319,588.08 | $0.02 \%$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.0 |  |  |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION |  | \$246,082.83 | 002\% 0 | 0 O 0.00 | NA | 0 50.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION |  | \$240,387.63 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP |  | \$238,692.36 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0\$9.00 | va 0 | 0\$0.00 |  | 0\$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |  | \$608,304.23 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | A 0 | 0\$0.00 |  |  |  |
| F AND M BANK A BANKING CORPORATION |  | \$373,016.22 | 0.02\% | 0 50.00 | NA 0 | 0 S0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  |  |  |  |
| F+M BANK |  | \$191,900.00 | 0.01\% | 0 \$0.00 | NA | 0 10.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  |  |  |
| F+M BANK A BANKING CORPORATION |  | \$187,257.10 | 0.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  |
| F+M BANK A BANKING CORPORATION |  | \$1,129,562.17 | 0.07\% 0 | 0 \$0.00 | NA | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | A 0 | 0\$0.00 |  |  |  |
| FAIRWAY INDEPENDENT MORTGAGE COR |  | \$178 | 0.01\% | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 |  | NA 0 |  |  |  |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$5,430,086.36 | 0.34\% | 0 \| 0.00 | NA | 0 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE |  | \$179,768.30 | 0.01\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 50.00 | NA 0 | 0 \$0.00 |  |  |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$9,428,183.72 | 0.58\% | 0 \$0.00 | NA | 0 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |  |  |
| FBC MORTGAGE, LLC |  | \$598,376.56 | $0.04 \%$ | 0 50.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
| FEDERATED MORTGAGE CORP |  | \$648,639.74 | 0.04\% | \$0.00 | NA | 0 00.00 | NAO | 0\$0.00 | NA 0 |  | NA 0 |  |  |  |  |
| FIDELITY FUNDING MORTGAGE CORP |  | \$179,768.30 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{50.00}$ | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION |  | \$485,610.00 | $0.03 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0\$9000 | NAO |  |  | 0\$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION |  | \$283,500.00 | $0.02 \%$ | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIDELITY FUNDING MORTGAGE CORPORATION |  | \$239,698.05 | 0.01\% | 0 ${ }^{1} 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
| FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION |  | \$342,000.00 | $0.02 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0 190.00 | NAD |  |  |  |  |
| FIRST BANK |  | \$1,981,845.10 | 0.12\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |  |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK |  | \$320,582.59 |  |  | N 0 |  | A 0 | 0 \$0 | Na 0 | 0 | Na 0 | 0 |  |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$773,642.68 | 0.05\% | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO |  | NAO |  |  |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$1,461,786.63 | 0.09\% | \$0.00 | NA 0 |  |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP |  | \$388,000.00 | 0.02\% | 0 \$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$745,407.37 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$90.00 | NAD |  |  |  |  |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION |  | \$705,815.31 | 0.04\% 0 | 0 \$0.00 | NA | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION |  | \$1,022,844.02 | 0.06\% | \$0.00 | NA | 0 ${ }^{0} 0.00$ |  | 0 \$ 0.00 |  | 0 \$ 0.00 | NA 0 |  |  |  |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION |  | \$193,250.92 | $0.01 \%$ |  |  |  |  |  |  |  |  |  |  |  |  |
| FIRST COMMERCIAL BANK |  | \$182,753.50 | $0.01 \%$ | 0 S0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST CONTINENTAL MORTGAGE, LTD |  | \$1,981,656.85 | 0.12\% | 0 \| 0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$9000 | NA 0 | 0\$0.00 |  |  |  |
| FIRST EQUITY MORTGAGE BANKERS, INC |  | \$1,622,530.43 | 0.1\% | \$80.00 | NA 0 | 0 \$0.00 |  | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION |  | \$316,000.00 | 0.02\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A | 0 \$ 50.00 | NAO |  |  |  |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION |  | \$1,855,853.57 | 0.12\% | 0 O 0.00 | NA | 0 00.00 | NA0 |  | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION |  | \$660,915.84 | $0.04 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORP |  | \$350,431.00 | $0.02 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| FIRST FEDERAL BANK |  | \$364,840.40 | 0.02\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA 0 |  |  |  |  |
| FIRST FIDELITY BANK, NA |  | \$416,438.29 | 0.03\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  |  |  |  |  |
| FIRST FINANCIAL BANK |  | \$805,260.23 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$260,000.00 | $0.02 \%$ | ) $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  |  |  |
| FIRST HOME MORTGAGE CORPORATION |  | \$464,414.96 | 0.03\% | 0 \$0.00 | NA | 0 ${ }^{0} 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$699,220.00 | 0.04\% | \$0.00 |  |  |  |  | NAO | 0 \$ 80.00 | NAO |  |  |  |  |
| FIRST HOME MORTGAGE CORPORATION A COPORATION |  | \$540,000.00 | 0.03\% 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$00.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$ $\$ 0.00$ |  |  |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$1,613,330.05 | 0.1\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |  |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION |  | ,750 |  |  | NA | 0 | $\mathrm{JA} \mid 0$ | $1010.00$ |  | $0 \$ 0.00$ | Na 0 | O |  |  |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$560,810.19 | $0.03 \% 10$ | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$90.00 |  | 0 \$ 0.00 | NAO | 0\$0.00 |  |  |  |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION |  | \$242,826.32 | $0.02 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| FIRST INDEPENDENCE BANK |  | \$500,554.84 | 0.03\% | ) \$0.00 | NA 0 | 0150.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  |  |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$390,918.74 | 0.02\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | O\$0.00 |  |  |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION |  | \$987,842.71 | 0.06\% | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NAO | 0 \$ 50.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 |  |
| FIRST INTERNET BANK OF INDIANA |  | \$262,439.77 | 0.02\% | \$0.00 |  | 0\|\$0.00 |  | 0 10.00 |  | O 10.00 |  | O\$\$0.00\| |  |  |  |


| IRST LENDERS MORTGAGE CORP | 1 | \$317,229.16 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MARINER BANK | 1 | \$399,054.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$318,250.00 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$200,200.00 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$298,872.50 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,339.16 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK |  | \$2,038,472.50 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF LAYTON | 2 | \$556,034.91 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$257,600.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$212,800.00 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| FIRST NATIONS HOME FINANCE CORP |  | \$546,250.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$353,144.83 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$644,701.37 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST PRIORITY FINANCIAL INC | 3 | \$935,652.46 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$5,116,555.31 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$925,098.82 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,476,056.82 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,691,280.03 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$698,557.76 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$631,100.27 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$312,999.11 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON | 1 | \$388,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,171,623.94 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| FLAT BRANCH MORTGAGE, INC | 1 | \$216,000.00 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION |  | \$209,900.00 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$757,681.17 | 0.05\% | \$0.00 |  | 0\$0.00 | NA 0 | 00.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$359,547.07 | 0.02\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$298,744.89 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA | 0 $\$ 0.00$ |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$219,703.65 | 0.01\% | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$413,442.33 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$947,793.69 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$283,500.00 | 0.02\% | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$747,810.11 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA 0 | 0\$0.00 | NA |  | A |
| FOOTE CAIPTAL MORTGAGE COMPANY | 1 | \$240,462.65 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FOUNDATION FIRST BANK |  | \$208,000.00 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$219,703.65 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$318,755.46 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$346,750.00 | 0.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$813,984.74 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$624,231.51 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$303,617.52 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON |  | \$180,772.28 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$245,740.43 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$315,477.58 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| FRANKLIN LOAN CENTER | 2 | \$679,099.74 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$203,737.41 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,183,388.05 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$416,475.35 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| FRONTIER STATE BANK A STATE BANK | 1 | \$195,735.98 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$523,340.74 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION |  | \$359,515.07 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$463,864.92 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,169.88 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,143,907.84 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GATEWAY BANK MORTGAGE, INC | 3 | \$620,640.81 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$201,927.66 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| GEORGE MASON MORTGAGE, LLC |  | \$3,184,877.95 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$462,355.08 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,243,043.47 | 0.2\%\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |


| EORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$426,974.35 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$2,812,404.25 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY | 1 | \$275,153.38 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,106.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,396.21 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GEORGIA UNITED CREDIT UNION | 1 | \$185,000.46 | 0.01\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GFI MORTGAGE BANKERS, INC | 1 | \$236,800.00 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$286,497.23 | 0.02\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC | 2 | \$657,406.72 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION |  | \$239,704.90 | 0.01\% | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$189,050.00 | 0.01\% 0 | 0\$0.00 |  | 00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A <br> CORPORATION | 3 | \$606,107.49 | 0 | \$0.00 |  | 0 | NA 0 | 00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$439,754.08 | 0.03\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$187,751.75 | 0.01\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GMH MORTGAGE SERVICES LLC | 1 | \$397,925.24 | 0.02\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | \$2,140,033.90 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 2 | \$382,148.38 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$416,463.23 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$2,017,840.61 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION |  | \$195,494.43 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCATION | 1 | \$416,463.22 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK | 1 | \$207,514.37 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,527.27 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| GREAT PLAINS NATIONAL BANK |  | \$377,524.42 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$744,281.43 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$305,609.67 | 0.02\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GREENPATH LENDING LLC | 1 | \$402,481.25 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GREENPATH LENDING, LLC | 2 | \$544,543.72 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$257,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$348,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$584,467.25 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$440,677.91 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GTL INVESTMENTS, INC |  | \$252,317.16 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GUADALUPE NATIONAL BANK | 1 | \$294,137.88 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$302,441.86 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$311,616.37 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$259,298.27 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GUARANTEED RATE, INC | 2 | \$880,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$475,401.12 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,093,269.15 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| GUARANTY BOND BANK NA |  | \$259,649.77 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$231,687.48 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION |  | \$1,442,520.22 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$500,598.44 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| GVC MORTGAGE, INC | 3 | \$976,897.81 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC |  | \$1,132,198.29 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY |  | \$1,117,752.83 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$1,027,354.25 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| HAMILTON GROUP FUNDING, INC |  | \$2,237,250.64 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION |  | \$819,311.82 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$408,223.84 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION |  | \$1,050,538.70 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| HANA FINANCIAL, INC | 1 | \$199,748.37 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$381,508.28 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,950.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$211,733.28 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$187,258.64 | 0.01\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| HANTZ BANK | 1 | \$194,721.53 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION |  | \$199,680.17 | 0.01\%\|0 | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 |  |


| HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$339,572.23 | 0.02\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HERITAGEBANK OF THE SOUTH | 1 | \$246,689.24 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC | 2 | \$747,047.63 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$287,597.70 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK, CORPORATION | 1 | \$243,586.04 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 1 | \$309,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC A CORPORATION | 1 | \$300,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FUNDING CORPORATION CORP A NEVADA CORPORATION | 1 | \$184,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$394,702.78 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEAMERICAN MORTGAGE CORP | 4 | \$1,496,485.12 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$714,991.76 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBANC, N.A | 1 | \$263,281.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$451,188.77 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$613,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$855,296.43 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY | 1 | \$416,438.29 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,355,489.17 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$277,600.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | - |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 8 | \$2,692,106.97 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698 | 1 | \$187,852.29 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$225,209.73 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGEENTERPRISES, INC | 1 | \$400,500.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC | 39 | \$10,563,572.64 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$510,637.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$3,408,908.83 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$783,931.67 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$315,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$428,522.68 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,207.53 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP | 2 | \$654,158.55 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORPORATION | 2 | \$781,167.36 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$341,539.31 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$509,372.92 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSE OF FINANCE, INC | 5 | \$1,976,955.85 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$744,042.43 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | , | \$1,353,737.26 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$523,431.43 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$185,250.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$212,155.56 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$212,128.87 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$218,218.74 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$387,005.45 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HURON VALLEY FINANCIAL, INC | 1 | \$213,481.07 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 3 | \$721,667.66 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$467,936.64 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$774,741.38 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,732.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$364,351.45 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$600,195.31 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$196,746.42 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IDAHO INDEPENDENT BANK | 1 | \$215,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$177,970.61 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC | 1 | \$234,904.09 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$239,394.90 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC | 4 | \$1,010,945.58 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$475,401.13 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$951,308.90 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$607,500.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION
INTERLINC MORTGAGE SERVICES, LLC
INVESTAR BANK
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION
ISERVE RESIDENTIAL LENDING, LLC
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAC FINANCIAL, INC
JEFFERSON FEDERAL BANK
JERSEY MORTGAGE COMPANY OF NJ, INC
JFK FINANCIAL INC
JMAC LENDING, INCORPORATED
JMJ FINANCIAL GROUP
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION
KIRKWOOD BANK + TRUST CO
KLEINBANK DBA KLEINMORTGAGE
KS BANK, INC
LANDERA LENDING, INC
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGACY MORTGAGE LLC NMLS \#249314
LEGACY TEXAS BANK, A CORPORATION
LEGACYTEXAS BANK
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LHM FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORP
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP
M + T BANK
M/I FINANCIAL CORP
M/I FINANCIAL CORPORATION
MACKINAC SAVINGS BANK, FSB
MAGNOLIA BANK INC
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK
MAIN STREET BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANHATTAN FINANCIAL GROUP, INC
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL \# 813K741)
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED
LIABILITY COMPANY
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC DBA MORTGAGE WEST
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL \# 813K741) MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY










 1 \$230,363.12 $0.01 \%$ 0 $\$ 0.00$ NA 0 \$0.00




























 9 \$2,309,721.18 $0.14 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $19 \$ 4,796,033.72$



 4 \$1,502,195.03 $0.09 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 4




 $\$ 203,743.340 .01 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 00 . \$ 0.00 \mathrm{NA} 0 . \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$







| MASON MCDUFFIE MORTGAGE CORPORATION |  | \$1,243,469.25 | 0.08\% | $0 \mid \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$584,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,276,592.08 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$903,050.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$584,600.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$913,250.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION | 1 | \$391,471.96 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION | 1 | \$199,754.08 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MDE HOME LOANS LLC | 1 | \$195,481.74 | 0.01\% | 0 \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION | 1 | \$267,841.40 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$365,676.45 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEGA CAPITAL FUNDING, INC | 2 | \$922,883.59 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA | 1 | \$621,716.81 | 0.04\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEMBER SELECT MORTGAGE | 1 | \$188,246.09 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$671,537.68 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 2 | \$479,438.70 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL \#57777 | 1 | \$208,730.97 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$978,283.91 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 6 | \$1,711,776.62 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$177,181.86 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$285,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$215,459.38 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$274,154.64 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$319,449.48 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC | 2 | \$832,525.58 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$731,549.29 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$824,993.68 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 1 | \$288,444.90 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATIO | 1 | \$210,934.28 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | - |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$251,675.62 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDTOWN BANK + TRUST COMPANY A BANK COMPANY | 1 | \$599,691.11 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$299,296.30 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 1 | \$398,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$427,461.52 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$682,850.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,750.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,420,206.84 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$269,652.44 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$271,266.05 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONARCH BANK | 17 | \$5,320,923.51 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MONARCH FUNDING CORP | 2 | \$579,298.15 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 4 | \$1,695,065.58 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$252,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$614,356.08 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$411,920.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$666,600.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 3 | \$849,200.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC | 8 | \$2,135,836.57 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$463,699.41 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE 1 INC. A MICHIGAN CORPORATON | 1 | \$314,076.36 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION | 1 | \$361,134.54 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,179,361.94 | 0.07\% | 0 \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$203,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION | 1 | \$192,246.51 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$178,779.57 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$351,457.25 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$186,710.16 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS, INC |  | \$506,965.63 | 0.03\% | 0 \$0.00 |  | 0 \$0.0 | NA | 0 \$0.00 |  | 0 \$0.00 | , | 0\$0.00 |  | \$0.00 |  |


| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$218,118.87 | 0.01 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE INVESTORS GROUP | 1 | \$316,219.71 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC |  | \$1,298,295.45 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$175,026.32 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 11 | \$3,173,895.34 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC. OF MA | 1 | \$176,028.26 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE NETWORK, INC | 10 | \$2,961,889.40 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION | 1 | \$405,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 17 | \$4,787,064.79 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION |  | \$225,535.78 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP | 1 | \$263,660.17 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION |  | \$202,434.00 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$391,672.37 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST BANK NA | 1 | \$207,980.76 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK NA., CORP | 1 | \$270,750.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$297,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,414,600.02 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MSA MORTGAGE, LLC | 2 | \$465,709.04 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$224,723.34 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$417,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 8 | \$2,065,554.65 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC |  | \$1,594,540.91 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NE MOVES MORTGAGE, LLC |  | \$1,008,607.33 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,341.83 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,757.54 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION | 3 | \$869,374.26 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,964.04 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NETWORK FUNDING, LP |  | \$2,365,629.56 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC |  | \$224,530.60 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$337,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,784.00 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NEW PENN FINANCIAL, LLC | 2 | \$443,950.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NEWCASTLE HOME LOANS LLC |  | \$295,635.45 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC | 1 | \$269,900.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,259.35 | 0.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NJ LENDERS CORPORATION | 1 | \$262,177.23 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,610.62 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE <br> GROUP | 1 | \$345,933.40 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHFIELD SAVINGS BANK | 2 | \$466,692.12 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHSTAR BANK OF TEXAS |  | \$559,659.59 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC | 15 | \$4,430,924.84 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 11 | \$3,495,427.33 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION |  | \$408,000.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION | 1 | \$394,532.30 | 0.02\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 14 | \$3,506,226.48 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION | 1 | \$227,289.88 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$2,501,470.72 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 2 | \$450,165.08 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$562,977.02 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION |  | \$1,425,186.01 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 12 | \$3,489,571.95 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | , | \$737,713.90 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,505,913.89 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORP |  | \$286,005.84 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$210,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP |  | \$209,741.79 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$1,273,136.70 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN INC | 8 | \$1,946,121.65 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$1,083,053.92\|0.0. | 0.07\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00| | NA 0 | 0\$0.00 |  |


| NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$294,531.98 | 0.02\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NTFN INC. D/B/A PREMIER NATIONWIDE LENDING | 1 | \$282,036.49 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$189,760.95 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 20 | \$4,825,370.86 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$200,145.35 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,295.71 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 35 | \$10,804,171.91 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$271,657.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| OA MORTGAGE SERVICES | 1 | \$580,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,652.33 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| OCEANSIDE MORTGAGE CO | 1 | \$251,183.58 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$284,812.36 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 2 | \$773,896.58 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| OLD POINT MORTGAGE, LLC AN LLC | 1 | \$219,716.81 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$249,413.58 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$223,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$216,600.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ON Q FINANCIAL INC | 4 | \$1,442,637.74 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ONY GLO, INC | 5 | \$1,343,515.37 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 3 | \$1,094,363.30 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A | 1 | \$624,195.48 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$398,020.66 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$924,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$591,654.98 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,971.64 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$416,475.35 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, | 5 | \$1,172,946.49 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| OPEN MORTGAGE, LLC | 1 | \$239,067.31 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ORRSTOWN BANK BANK | 1 | \$360,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$248,328.15 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$294,828.60 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,192,780.63 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,311,764.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$473,495.89 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$355,778.57 | 0.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$405,028.43 | 0.03\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$422,743.01 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | , | \$175,250.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PACIFICBANC MORTGAGE | 10 | \$2,653,636.51 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFICBANC MORTGAGE A CA CORP | 1 | \$283,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION |  | \$1,067,566.15 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$276,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 6 | \$1,835,747.91 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PACOR MORTGAGE CORP | 8 | \$2,178,518.42 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$473,889.21 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.0 | NA | 0 \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.0 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,526,818.68 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,219,968.80 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$611,212.22 | 0.04\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP | 1 | \$310,889.92 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | \$231,701.36 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 18 | \$5,523,007.85 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP | 1 | \$247,687.97 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL \# 603J530) | 1 | \$325,000.00 | 0.02\% | \$0.00 | NA | \$0.00 |  | 0.00 | N | \$0.00 | NA | \$0.0 | N | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$777,641.85 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$285,684.29 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL \# 603D903) | 1 | \$194,508.35 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$271,314.21 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALFORNIA CORPORATION | 1 | \$377,017.16 | $0.02 \%{ }^{0}$ | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \# 603E706)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
PATRIOT BANK
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC., A CORP
PATRIOT BANK MORTGAGE INC., A CORPORATION
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PEOPLES BANK
PEOPLES BANK A KANSAS CORPORATION
PEOPLES BANK OF COMMERCE
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PEOPLES MORTGAGE CO., AN ARIZONA CORP
PEOPLES MORTGAGE COMPANY
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
PEOPLES NATIONAL BANK
PEOPLES NATIONAL BANK A CORPORATION
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY
PHH HOME LOANS, LLC D BA FIRST CAPITAL
PHH HOME LOANS, LLC DBA FIRST CAPITAL
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PILGRIM MORTGAGE, LLC
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC
PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION
PLATINUM MORTGAGE, INC., AN ALABAMA CORP
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION
PLAZA HOME MORTGAGE INC
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION POINT MORTGAGE FINANCIAL
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
POLONIA BANK
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION

$\$ 237,194.28|0.01 \%| 0|\$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 561,783.360 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 517,275.600 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 1,515,733.06 \mid 0.09 \% 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$3,258,974.96 0.2\%
$\$ 471,229.250 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
10 \$3,078,278.47 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 379,521.90$ 0.02\% 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 474,677.280 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 200,778.660 .01 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 706,115.230 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 189,050.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 326,559.520 .02 \%|0| \$ 0.00$ NA 0 N0.00 $\$ 726,125.690 .05 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 195,700.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 532,000.000 .03 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 441,951.300 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 261,012.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 234,281.450 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $\$ 1,114,016.820 .07 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $\$ 1,297,318.060 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 385,114.300 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 \$333,500.00 0.02\%
 $\$ 0.00$ NA



 \$1,169,217.10 $0.07 \%$ 0 $\$ 0.00$ NA 0 \$0.00
 $\$ 712,449.300 .04 \% ~ 0 \$ 0.00$ NA 0 \$0.00 $\$ 503,477.240 .03 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
























POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE
PREMIER BANK ROCHESTER
PREMIER HOME MORTGAGE, INC
PREMIER HOME MORTGAGE, INC., A CORPORATION
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY CAPITAL ADVISORS, LC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIMESOURCE MORTGAGE INC
PRIMEWEST MORTGAGE CORPORATION
PRIORITY HOME MORTGAGE LP
PRIORITY HOME MORTGAGE, L.P
PRIVATE MORTGAGE ADVISORS, LLC
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL \# 01154704)
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION
PROFICIO MORTGAGE VENTURES, LLC
PROGRESS BANK + TRUST
PROGRESS BANK AND TRUST
PROSPERITY BANK
PROSPERITY HOME MORTGAGE, LLC
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY
PROSPERITY MORTGAGE COMPANY
PROVIDENT SAVINGS BANK FSB
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
QUAINT OAK MORTGAGE LLC
QUONTIC BANK
RELIANCE FIRST CAPITAL, LLC
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY
RELIANT MORTGAGE COMPANY, LLC
REPUBLIC MORTGAGE HOME LOAN, LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL FINANCE CORPORATION
RESIDENTIAL HOME FUNDING CORP
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE, LLC
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLIITY COMPANY
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
RESIDENTIAL WHOLESALE MORTGAGE, INC
RESMAC INC., A CORPORATION
RESMAC, INC
RESMAC, INC A CORPORATION
RESMAC, INC. A CORPORATION
RESMAC, INC., A CORPORATION
RESOURCE LENDERS, INC
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL \#607 3548 \$2 $\$ 2,992,327.320 .19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0


 $\$ 250,671.880 .02 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 2,130,272.570 .13 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 278,864.370 .02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



 $\$ 908,459.860 .06 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 867,223.870 .05 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
 $\$ 253,622.00|0.02 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 4 \$1,386,265.33 $0.09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 6 \$1,871,989.47 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $00 \$ 0.00$ NA $\$ 684,666.590 .04 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 217,909.490 .01 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 451,283.220 .03 \% ~ 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 380,000.00|0.02 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $\$ 714,913.280 .04 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 25 \$6,734,205.63 $0.42 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 273,295.540 .02 \% 0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 712,134.340 .04 \%|0 . \$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 6 6 $61,820,684.55|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 512,148.640 .03 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 719,260.260 .04 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 224,716.910 .01 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $\$ 189,730.270 .01 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 384,481.40|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| SOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$384,750.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0. |  | \$0.00 | NA 0 \|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL \# 6073548 | 1 | \$393,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL \#6073548 | 1 | \$215,417.01 | 0.01\% | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL \#6073548 | 1 | \$376,000.00 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$293,550.00 | 0.02\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RESOURCE MORTGAGE OF NORMAN INC | 1 | \$414,032.23 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$380,245.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORP | 2 | \$488,760.57 | 0.03\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$295,204.82 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION | 8 | \$1,933,296.55 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$691,215.66 | 0.04\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$213,073.26 | 0. | \$0.00 | NA | 00 | N | 0\$0.00 | NA | 0 \$0.00 | NA 0 | . 00 | $\begin{array}{l\|l\|} \hline \text { NA } & 0 \end{array}$ |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$241,843.29 | 0.01\% 0 | 0 \$0.00 | NA 0 | 00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF T EXAS | 1 | \$415,719.27 | 0.03\% | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$868,518.13 | 0.05\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS | 1 | \$280,623.49 | 0.02\% | \$0.00 | NA | 00 | NA 0 | 0\$0.00 |  |  | NA | \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,191.66 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | VA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RMC MORTGAGE CORPORATIONDBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$221,530.47 | 0.01\% | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0 | NA | \$0.00 | NA $0 \$ 0.00$ |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$256,273.72 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ROCKWOOD BANK | 1 | \$255,384.91 | 0.02\% | 0\$0.00 |  | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION A CAL;IFORNIA CORPORATION |  | \$184,068.12 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE, INC | 1 | \$540,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,130.26 | 0.01\% | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0. | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.03\% | 0\$0.00 | NA |  | NA 0 |  |  |  | NA | \$0.00 | NA 0 |  |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$207,100.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC A DBA COMSTOCK MORTGAGE | 1 | \$199,498.68 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$369,074.31 | 0.02\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA CORMSTOCK MORTGAGE | 1 | \$251,750.00 | 0.02\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 7 | \$2,292,219.22 | 0.14\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$230,709.36 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$475,487.15 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$327,318.40 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,034,250.00 | 0.06\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SCBT | 6 | \$1,747,385.18 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SCENIC OAKS FUNDING | 1 | \$209,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SEACOAST NATIONAL BANK | 6 | \$1,287,224.45 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,999.59 | 0.02\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SECURITY FIRST BANK A COMMERICAL BANK | 1 | \$312,000.00 | 0.02\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITY HOME MORTGAGE LLC | 1 | \$243,792.88 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$4,690,698.87 | 0.29\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$504,427.95 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION | 1 | \$226,720.89 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,932,726.14 | 0.18\% | 0\$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE $\# 3597$ | 1 | \$384,576.55 | 0.02\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION | 1 | \$619,201.92 | 0.04\% | 0.00 | NA |  |  |  |  |  | NA 0 | \$0.00 | A 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$867,691.07 | 0.05\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,343,877.12 | 0.15\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | \$228,462.19 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SENTE MORTGAGE, INC | 1 | \$218,724.46 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SERVISFIRST BANK | 2 | \$688,631.06 | 0.04\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SERVISFIRST BANK A CORPORATION | 1 | \$220,800.00 | 0.01\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SERVISFIRST BANK A CORPORATION | 1 | \$271,649.87 | 0.02\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$338,121.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$415,819.95 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$415,419.82 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$227,706.51 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC | 12 | \$3,415,910.49 | 0.21\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES | 1 | \$237,106.30 | 0.01\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$301,290.45 | 0.02\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$2,374,068.78 | 0.15\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$469,406.23 | 0.03\% | 0\$0.00 |  | \|\$0.00 | NA] | 0\$0.00 |  | 0\$0.0 | NA\|0 | 0 \$0.00 | NA $\|0\| \$ 0$ |  |


| ERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$220,515.78 | 0.01\% | \|0|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPRORATION NMLS 1788 |  | \$462,351.08 | 0.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS <br> 1788 |  | \$303,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; <br> NMLS: 1788 | 1 | \$191,758.44 | 0.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$452,416.88 | 0.03\% | 0\$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$200,000.00 | 0.01\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788 |  | \$459,421.25 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,227,697.38 | 0.08\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0 | NA | 0 \$0 | N | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$543,909.32 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$209,330.19 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$619,736.56 | 0.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SIMMONS FIRST BANK OF NE AR |  | \$215,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | A |
| SIMMONS FIRST NATIONAL BANK | 2 | \$427,015.03 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SIMONICH CORPORATION |  | \$221,905.99 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$514,100.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SIRVA MORTGAGE, INC | 3 | \$607,976.75 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SKYLINE FINANCIAL CORP | 1 | \$372,229.18 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC |  | \$242,250.00 | 0.02\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$1,742,975.32 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHWEST |  | \$416,475.35 | 0.03\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHWEST BANK |  | \$1,004,051.23 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SPIRITBANK |  | \$178,207.98 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SPIRITBANK A CORPORATION |  | \$381,992.78 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SPIRITBANK, A CORPORATION | 2 | \$648,125.79 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION | 1 | \$175,500.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STEARNS BANK. N.A |  | \$223,155.00 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| STELLARONE BANK |  | \$308,655.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| STELLARONE BANK, A CORPORATION |  | \$232,800.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| STERLING NATIONAL BANK |  | \$3,320,194.75 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| STOCKTON MORTGAGE CORPORATION |  | \$241,952.13 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 |  |
| SUBURBAN MORTGAGE, INC | 3 | \$796,801.92 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$748,692.66 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 3 | \$751,669.23 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION |  | \$176,003.29 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON |  | \$195,453.79 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$189,760.95 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT BANK |  | \$195,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT COMMUNITY BANK | 2 | \$462,641.71 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK |  | \$208,718.46 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK |  | \$290,476.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT FUNDING, INC | 6 | \$26,605,847.50 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC |  | \$1,559,578.19 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 2 | \$515,717.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$217,220.03 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,277.15 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP |  | \$363,500.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$614,733.29 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$455,919.83 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$205,200.00 | 0.01\% | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$324,149.49 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK |  | \$1,071,539.91 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUNSTREET MORTGAGE, LLC |  | \$265,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$179,100.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC |  | \$324,581.65 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION |  | \$271,265.87 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$1,273,129.23 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$436,294.41 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SYNOVUS MORTGAGE CORP |  | \$184,511.85 | 0.01\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC |  | \$1,509,883.86 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP |  | \$280,430.23 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION |  | \$363,010.36 | 0.02\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |


| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,475,611.51 | 0.09\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$351,585.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$249,663.25 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,666.10 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE ARLINGTON BANK | 3 | \$783,169.98 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE BANK OF CANTON A CORPORATION | 2 | \$475,687.98 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| THE COASTAL BANK | 1 | \$312,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE F \& M BANK \& TRUST COMPANY | 1 | \$232,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE F + M BANK AND TRUST COMPANY | 1 | \$382,307.25 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$405,065.88 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,546,246.72 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$323,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$434,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$334,928.09 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC | 2 | \$494,105.78 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 12 | \$3,067,680.89 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$335,577.26 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$279,872.49 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC | 2 | \$439,920.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$444,667.86 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$274,204.58 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 4 | \$1,153,360.15 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$539,304.89 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$271,899.55 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,157,223.10 | 0.07\% | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 \$ | NA |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$410,128.12 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC | 4 | \$1,019,475.58 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$443,833.89 | 0.03\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$208,460.90 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$684,605.60 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$415,474.98 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$433,508.81 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 3 | \$807,131.81 | 0.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | N | \$0.00 | NA 0 \$0.00 | A |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$351,500.00 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$245,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 53 | \$15,265,326.34 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 4 | \$944,152.56 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$751,993.84 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,258,275.71 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$354,866.20 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,547.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 19 | \$6,480,751.98 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$582,273.27 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$48,730.97 | 0\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$201,246.48 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$319,606.11 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED SAVINGS BANK | 2 | \$501,353.81 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITY BANK | 1 | \$303,608.69 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITY BANK NJ BANKING CORPORARTION | 1 | \$310,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$393,897.54 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,264,596.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$178,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$194,255.30 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP | 1 | \$358,417.28 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNIVERSITY LENDING GROUP LLC | 1 | \$296,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$275,855.49 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,144,617.63 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.01\%\|0 | 0\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 | NA 0 \| $\$ 0.00$ |  |


| US MORTGAGE CORPORATION | 1 | \$180,573.05 | 0.01\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$279,050.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$195,922.48 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| V.I.P. MORTGAGE, INC | 3 | \$1,018,652.88 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VALLEY BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$314,150.10 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$323,050.03 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 6 | \$1,463,847.58 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$641,000.00 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,800.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VANGUARD FUNDING, LLC | 3 | \$769,053.21 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY |  | \$416,487.26 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,357.61 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VENTA FINANCIAL GROUP, INC | 3 | \$845,357.90 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$256,162.23 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 3 | \$660,094.18 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$858,458.11 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$801,183.45 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VIRGINIA COMMERCE BANK | 2 | \$826,438.29 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VIRGINIA FIRST MORTGAGE | 1 | \$396,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| VISION ONE MORTGAGE, INC | 2 | \$615,131.85 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$397,488.04 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WALL FINANCIAL INC | 6 | \$1,685,534.14 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| WALL FINANCIAL INC. , A CALIFORNIA CORP | 1 | \$615,038.33 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL \# 603-H957) | 1 | \$314,594.52 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WALLICK + VOLK, INC | 17 | \$4,584,310.02 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WALLICK AND VOLK, INC | 2 | \$378,363.35 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WALLICK AND VOLK, INC | 4 | \$1,009,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATERMARK CAPITAL INC | 1 | \$414,465.80 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATERSTONE MORTGAGE CORP | 4 | \$1,096,666.60 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$360,545.81 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$177,900.89 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$1,957,291.24 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$441,217.23 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WATSON MORTGAGE CORP | 4 | \$775,714.23 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$189,744.05 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WELLS FARGO BANK, N.A | 2,400 | \$695,418,667.34 | 43.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$215,721.96 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WEST TOWN SAVINGS BANK | 1 | \$280,184.24 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WESTSTAR MORTGAGE CORP | 1 | \$211,477.60 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$576,590.07 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$339,082.35 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$1,011,058.61 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WESTSTAR MORTGAGE, INC | 11 | \$2,750,565.56 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WHITNEY BANK | 1 | \$187,187.59 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$271,090.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$621,423.13 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| WHOLESALE CAPITAL CORPORATION | 3 | \$654,791.84 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$183,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$666,756.44 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 10 | \$2,864,320.47 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| WINTRUST MORTGAGE | 2 | \$620,985.70 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$269,582.98 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO | 3 | \$1,316,929.91 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRIGNTON BANK AND TRUST CO | 1 | \$623,886.58 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$699,440.63 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$305,192.57 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO <br> N A |  | \$1,316,722.74 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$898,923.07 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK | 2 | \$497,733.26 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 24 | \$8,039,214.95 | 0.5\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$541,673.97 | 0.03\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$580,305.31 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$211,221.49 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$355,541.74 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 14 | \$3,346,245.34 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 8 | \$2,945,172.71 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$257,253.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$223,917.92 | 0.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$177,421.32 | 0.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$228,448.77 | 0.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$327,326.26 | 0.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$580,416.28 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WOLFE FINANCIAL, INC | 2 | \$513,007.59 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$239,704.90 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$234,518.51 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 6 | \$1,729,373.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YADKIN BANK | 1 | \$225,279.49 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | YADKIN BANK NMLS \#522448 | 1 | \$211,714.43 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 7 | \$2,247,946.51 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 5,579 | \$1,612,894,368.39 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSA2 | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$262,559.14 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$189,542.46 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$273,750.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$293,954.48 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$196,873.92 | 0.77\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION | 1 | \$287,027.49 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,037.01 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$306,134.13 | 1.2\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ECOM MORTGAGE, INC | 1 | \$349,579.45 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$313,588.71 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$210,802.32 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$235,716.43 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,367.00 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,517.93 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MDE HOMELOANS, LLC | 1 | \$265,680.38 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$471,932.27 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$231,740.04 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1 | \$212,544.31 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$178,784.92 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,238.66 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFICBANC MORTGAGE | 1 | \$301,029.07 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$437,224.01 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$285,600.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$188,772.91 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$258,750.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$533,656.50 | 2.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$256,691.20 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$254,084.05 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$251,717.62 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL FINANCIAL INC | 1 | \$223,730.85 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 60 | \$16,676,633.86 | 65.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$352,076.45 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$25,470,337.57 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSB0 | ACADEMY MORTGAGE CORP | 2 | \$568,250.71 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$282,643.17 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$214,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$270,035.59 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK | 2 | \$541,215.71 | 1.16\% 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA |


|  | CONTINENTAL HOME LOANS INC | 2 | \$656,270.48 | 1.41\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$386,152.29 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$220,875.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 7 | \$2,348,912.22 | 5.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,259,474.61 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$269,145.11 | 0.58\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DE CAPITAL MORTGAGE, LLC | 6 | \$2,035,931.88 | 4.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$229,584.08 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$446,844.40 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,473.81 | 0.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$298,410.85 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$351,546.10 | 0.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$332,869.35 | 0.72\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$315,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC |  | \$195,442.30 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$405,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$774,824.64 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 4 | \$1,046,779.66 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION |  | \$191,504.75 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP | 1 | \$303,595.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | STERLING NATIONAL BANK | 4 | \$1,168,917.53 | 2.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$652,409.13 | 1.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$496,703.71 | 1.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$427,449.06 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 95 | \$29,132,157.29 | 62.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 153 | \$46,541,023.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSC8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$244,800.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK |  | \$326,433.80 | 2.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$351,743.00 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$644,277.24 | 4.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL <br> EQUITIES, A CORPORATION | 1 | \$247,209.42 | 1.85\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$371,553.02 | 2.78\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$200,650.00 | 1.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 3.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$216,320.00 | 1.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$331,471.10 | 2.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$243,476.87 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC |  | \$214,450.00 | 1.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | QUIK FUND, INC , A FLORIDA CORP | 1 | \$361,000.00 | 2.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP | 2 | \$696,786.35 | 5.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$614,488.30 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$349,157.15 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING, LLC | 1 | \$272,499.69 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,639.54 | 2.24\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,561.50 | 4.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$426,998.10 | 3.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$299,294.08 | 2.24\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 17 | \$5,218,737.32 | 39.02\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 42 | \$13,372,546.48 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSD6 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$129,816.84 | 2.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$178,705.33 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$183,746.50 | 3.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 4.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$565,883.64 | 11.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$209,710.68 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE MASTER, INC | 1 | \$340,729.92 | 7.14\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O| | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | PROSPERITY MORTGAGE COMPANY | 1 | \$192,334.65 | 4.03\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$378,951.07 | 7.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$112,230.16 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$2,025,431.28 | 42.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$237,664.66 | 4.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,774,894.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSE4 | ACADEMY MORTGAGE CORPORATION | 1 | \$235,764.12 | 4.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | CITYWIDE HOME LOANS | 2 | \$364,836.47 | 6.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$817,773.93 | 14.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 3.13\% 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | M AND T BANK | 1 | \$199,243.20 | 3.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,271.27 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$622,151.46 | 10.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$348,576.12 | 6.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,647,802.82 | 29.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 10 | \$1,170,618.32 | 20.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 37 | \$5,670,637.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSF1 | AMERICAN BANK | 1 | \$142,492.30 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CBC NATIONAL BANK | 1 | \$162,250.25 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$249,670.79 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$260,895.99 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$161,292.11 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS | 1 | \$291,632.62 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$397,998.64 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.55\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,762.93 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,481.48 | 0.7\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$251,123.65 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANING CORPORATION | 1 | \$249,263.78 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$386,766.93 | 1.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$152,303.70 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD | 1 | \$213,185.99 | 1.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$185,716.05 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$209,735.79 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$320,000.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$204,474.19 | 1.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMTIED LIABILITY COMPANY | 1 | \$184,506.71 | 0.93\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$221,714.24 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$279,639.58 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,741.37 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | QUONTIC BANK | 1 | \$187,768.84 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITYA COMPANY | 1 | \$94,874.88 | 0.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$119,838.36 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$221,065.07 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$303,608.69 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK | 1 | \$381,252.16 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 7 | \$737,097.08 | 3.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$287,637.66 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$292,461.84 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 61 | \$11,947,354.56 6 | 60.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 101 | \$19,889,735.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSG9 | MORTGAGE MASTER, INC | 1 | \$212,987.79 | 17.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$220,228.88 | 18.6\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$166,050.62 1 | 14.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 3 | \$584,722.10 | 49.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 6 | \$1,183,989.39 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XGSH7 | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$238,768.32 | 2.17\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$ $\$ 0.00$ |  | 50. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$191,009.38 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$281,786.81 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 5 | \$1,032,270.51 | 9.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$303,608.69 | 2.76\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULTE MORTGAGE LLC | 1 | \$247,937.04 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$118,846.82 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC | 3 | \$952,289.25 | 8.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A | 39 | \$7,653,754.04 | 69.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$11,020,270.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSJ3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$211,334.63 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC | 1 | \$189,760.95 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$455,701.61 | 5.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST MORTGAGE SERVICE INC A CORPORATION | 1 | \$84,780.74 | 1.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$79,904.64 | 1.04\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,713.67 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$133,723.68 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK, N.A. A CORPORATION | 1 | \$125,837.81 | 1.63\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$285,899.23 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$95,377.07 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,430.60 | 1.7\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT BANK | 1 | \$119,845.53 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 1 | \$145,616.56 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,422.26 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,835.39 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$175,523.77 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$124,286.12 | $1.61 \% \mid 0$ | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$94,575.30 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,817.73 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$159,689.30 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,853.26 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 35 | \$4,215,081.61 | 54.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$122,191.14 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$139,234.60 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$7,716,437.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSK0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$374,471.62 | 7.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,874.27 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,276.45 | 3.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBM MORTGAGE, LLC | 1 | \$220,196.21 | 4.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{\text {0.00 }}$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$392,258.83 | 7.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$312,773.71 | 6.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$194,411.67 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INDEPENDENCE BANK | 1 | \$138,808.49 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$99,862.23 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,683.02 | 4.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$319,559.12 | 6.26\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$199,724.45 | 3.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | M/I FINANCIAL CORPORATION | 1 | \$215,096.50 | 4.21\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$102,458.65 | 2.01\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$99,349.93 | 1.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$168,505.24 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$138,304.85 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$155,000.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$117,859.07 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 6 | \$1,357,385.75 | 26.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$5,107,860.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSL8 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$113,712.57 | 0.43\%\|0 | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0 \$0.00 | A |

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN PACIFIC MORTGAGE CORPORATION
BANKERS FUNDING COMPANY, LLC
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CITY FIRST MORTGAGE SERVICES, LLC
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION
FIRST NATIONAL BANK OF LAYTON A CORPORATION
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION
HIGHTECHLENDING, INC
HOME FUNDING CORP A NEVADA CORPORATION
HOMEOWNERS MORTGAGE OF AMERICA, INC
HURON VALLEY FINANCIAL, INC., A CORPORATION
JFK FINANCIAL INC
JOHN ADAMS MORTGAGE COMPANY
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
MAIN STREET BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MERIDIAN BANK
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION
ONE NEVADA CREDIT UNION
PACIFICBANC MORTGAGE, A CALIFORNIA CORP
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
PLAZA HOME MORTGAGE INC
PRESIDENTIAL BANK F.S.B
PRESIDENTIAL BANK FSB
PRIMARY RESIDENTIAL MORTGAGE, INC
PROSPERITY MORTGAGE COMPANY
RESMAC, INC. A CORPORATION
SCBT
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788
SUMMIT FUNDING, INC

1 \$63,913.79 $0.24 \%[0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 241,200.000 .91 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$257,283.26 $0.97 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 2 2377,885.45 $1.43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 1 134,821.16 $0.51 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 131,822.190 .5 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 131,985.960 .5 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$146,107.35 $0.55 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$245,565.91 $0.93 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 263,293.320 .99 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00.00 .00 \mid$ NA
 1 \$209,717.12 $0.79 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \mid \$ 155,489.620 .59 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$144,617.40 $0.55 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 268,647.14 $1.01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$131,000.00 $0.49 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 104,867.89 $0.4 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 81,892.020 .31 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$198,294.42 $0.75 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 117,452.040 .44 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 172,837.820 .65 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$74,004.61 $0.28 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 328,696.731 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$193,550.54 $0.73 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$130,931.24 $0.49 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 219,846.63 $0.83 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$103,869.16 $0.39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2184,760.09 $0.7 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 189,749.80 $0.72 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$199,484.11 $0.75 \% 0$ 0.0 .00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 99,868.310 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$107,358.44 $0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 149,806.920 .57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 91,881.570 .35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 \$632,425.80 $2.39 \% \mid 0.80 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$62,918.90 $0.24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $1 \$ 144,272.390 .54 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 236,483.450 .89 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA



|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$377,502.23 | 1.42\% | $0 \$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$211,720.83 | 0.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,440.80 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$71,907.32 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$385,906.61 | 1.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$215,600.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$129,003.73 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$137,422.87 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$102,135.86 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC | 5 | \$837,295.93 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIRGINIA FIRST MORTGAGE |  | \$263,623.94 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 67 | \$10,480,763.51 | 39.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$218,231.34 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$26,510,962.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSM6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,602.80 | 1.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$52,184.26 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$262,556.70 | 2.67\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$176,465.98 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 3 | \$371,924.04 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,721.84 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$174,784.83 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$336,958.94 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIVERSIFIED HOME MORTGAGE | 1 | \$86,969.22 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | F+M BANK | 1 | \$139,316.30 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK, NMLS \#168442 | 1 | \$132,815.32 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$124,019.77 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION | 1 | \$69,911.93 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$109,658.66 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$44,942.08 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$120,969.09 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH | 1 | \$182,413.93 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$213,474.86 | 2.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$85,174.50 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$232,450.40 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$137,576.69 | 1.4\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$71,158.29 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$106,269.17 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,443.48 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROGRESS BANK AND TRUST | 1 | \$230,089.65 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$164,598.34 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESMAC, INC., A CORPORATION | 1 | \$153,801.77 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 2 | \$180,846.63 | 1.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$278,460.54 | 2.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$137,228.61 | 1.4\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$203,749.17 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$71,620.50 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$127,815.67 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$316,905.77 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$152,412.37 | 1.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$138,525.50 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 38 | \$3,869,380.24 | 39.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$70,305.17 | 0.74\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 86 | \$9,815,503.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G S N 4$ | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$79,794.79 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE) | 1 | \$220,000.00 | 10.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY | 3 | \$405,216.90 | 18.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$146,315.69 | 6.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$148,937.73 | 6.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 7 | \$1,014,527.29 | 46.31\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA/ | 0\$0.00 | NA 0 | \$0.00 | NA |



| Total |  |  | \$1,750,936.06 | 100\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSY0 | DE CAPITAL MORTGAGE, LLC | 1 | \$238,500.00 | 6.02\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,000.00 | 8.34\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$205,297.00 | 5.19\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$310,388.39 | 7.84\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | STIFEL BANK \& TRUST | 1 | \$58,393.49 | 1.48\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 11 | \$2,420,067.08 | 61.13\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | A |
|  | Unavailable | 1 | \$396,195.27 | 10\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,958,841.23 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGSZ7 | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$69,903.55 | 3.32\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, NA | 1 | \$69,697.92 | 3.31\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$50,280.63 | 2.39\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$216,851.64 | 10.3\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$75,895.30 | 3.61\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANCORP | 1 | \$52,926.98 | 2.52\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB | 1 | \$83,884.27 | 3.99\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HANCOCK BANK | 1 | \$41,442.82 | 1.97\% | 10 $\$ 0.00$ | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$59,817.34 | 2.84\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$111,795.77 | 5.31\% | 10\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | JOHN ADAMS MORTGAGE COMPANY | 1 | \$53,336.41 | 2.53\% | O\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | M/I FINANCIAL CORPORATION | 1 | \$59,917.33 | 2.85\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORGANTOWN BANK AND TRUST | 1 | \$76,000.00 | 3.61\% | 10\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$61,723.62 | 2.93\% | \$\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION | 1 | \$66,907.69 | 3.18\% | O\$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | A |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$73,099.15 | 3.47\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$154,894.09 | 7.36\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$78,192.12 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 3.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$75,000.00 | 3.56\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$44,541.55 | 2.12\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$35,638.11 | 1.69\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 1 | \$80,000.00 | 3.8\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 4 | \$299,806.60 | 14.25\% | 10\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO NA A NATIONAL BANK | 1 | \$40,940.93 | 1.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$2,104,394.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGT 29 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$180,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.19\% | 10\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$180,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$150,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICANWEST BANK | 1 | \$495,888.14 | 0.42\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARLINGTON BANK (THE) | 1 | \$255,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFRONIA CORP | 1 | \$445,000.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$615,200.74 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHOICE BANK | 1 | \$59,756.19 | 0.05\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$996,629.45 | 0.83\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$268,926.90 | 0.23\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$226,566.07 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 2 | \$630,596.69 | 0.53\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$58,269.48 | 0.05\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWAQRE CORPORATION | 1 | \$241,205.71 | 0.2\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$187,228.21 | 0.16\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$270,000.00 | 0.23\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$222,213.31 | 0.19\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$224,000.00 | 0.19\% | 10\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$354,866.90 | 0.3\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$186,552.62 | 0.16\% | \| $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |


| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$250,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$488,925.11 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$228,586.33 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 1 | \$427,055.27 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$170,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA |  | \$220,142.08 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$99,185.93 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$338,205.87 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,598.08 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$198,558.35 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION |  | \$198,103.39 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION |  | \$415,305.50 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$326,653.48 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$193,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$63,734.75 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$63,734.75 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC |  | \$362,250.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE |  | \$331,632.96 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION |  | \$403,337.38 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY, LLC |  | \$322,683.41 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JERSEY MORTGAGE COMPANY |  | \$473,069.81 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP |  | \$178,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KCB BANK, A CORP |  | \$207,644.06 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KEY MORTGAGE CORPORATION A MINN |  | \$333,823.93 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$390,207.61 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN STREET BANK |  | \$287,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$340,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION |  | \$211,138.53 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) |  | \$251,750.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILITARY FAMILY HOME LOANS, LLC |  | \$729,150.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILLENNIUM FINANCIAL GROUP, INC |  | \$256,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORIA DEVELOPMENT, INC |  | \$447,900.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$191,112.21 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$189,220.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$209,146.66 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OA MORTGAGE SERVICES |  | \$499,918.09 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP |  | \$199,178.95 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION |  | \$199,178.95 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$180,862.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PATRIOT BANK MORTGAGE INC., A CORPORATION |  | \$264,410.06 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK |  | \$119,042.85 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC |  | \$407,899.59 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION |  | \$234,077.55 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION |  | \$300,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$472,980.28 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$464,286.13 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$857,604.72 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC |  | \$264,750.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY MORTGAGE COMPANY |  | \$622,905.91 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$204,681.88 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC, INC A CORPORATION |  | \$213,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$197,717.83 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION |  | \$79,681.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC |  | \$232,800.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$204,897.79 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STONE MORTGAGE CORPORATION |  | \$253,913.83 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION |  | \$190,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC |  | \$433,800.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC |  | \$45,941.36 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$114,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | V.I.P. MORTGAGE, INC | 1 | \$332,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING, LLC | 2 | \$752,267.98 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$185,973.64 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$258,943.48 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK |  | \$239,024.75 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$316,694.54 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 390 | \$92,273,953.94 | 77.3\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,750.00 | 0.15\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$216,136.10 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 496 | \$119,370,529.63 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGT37 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,240.66 | 1.17\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$36,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$29,654.84 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,777.67 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$56,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$70,643.42 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 103 | \$5,367,209.33 | 94.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 109 | \$5,675,525.92 | 100\% 0 | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGT78 | WELLS FARGO BANK, N.A | 19 | \$3,521,627.50 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,521,627.50 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGT86 | WELLS FARGO BANK, N.A | 18 | \$3,069,792.92 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,069,792.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGT94 | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 6.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 6.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$110,000.00 | 1.8\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 6.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$230,800.00 | 3.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 12 | \$4,554,925.35 | 74.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$6,112,725.35 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTA1 | ACADEMY MORTGAGE CORPORATION | 2 | \$144,084.54 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$75,115.73 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.28\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$61,131.43 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$61,750.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$59,452.12 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$56,332.23 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$84,876.78 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,481.41 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$101,477.91 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,330.23 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$110,503.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$55,987.20 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$69,921.56 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,606.28 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,307.95 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$54,666.50 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC |  | \$57,535.46 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$40,308.24 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,300.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$58,930.68 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$66,339.85 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$25,134.38 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$47,800.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$61,056.50 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |

CITYWIDE HOME LOANS A UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMUNITY MORTGAGE CORPORATION
CORNERSTONE MORTGAGE, INC
COUNTRY CLUB MORTGAGE INC. A CORPORATION
CROSSCOUNTRY MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
ENVOY MORTGAGE, LTD
EQUITY MORTGAGE BANKERS, LLC A CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIDELITY FUNDING MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE
CHARTERED BANK
FIRST BANK NMLS \#292149
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION
FIRST FINANCIAL INC. A CORPORATION
FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
GERSHMAN INVESTMENT CORP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HOME FUNDING CORPORATION, A NEVADA CORPORATION
HOME STATE BANK, N.A. , A CORP
HOMEBANC, N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMESALE MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOUSTONIAN MORTGAGE GROUP, INC
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INLAND HOME MORTGAGE COMPANY, LLC
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION
ISERVE RESIDENTIAL LENDING, LLC
KEY MORTGAGE SERVICES, INC A CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
MANN MORTGAGE, LLC DBA LIFE MORTGAGE
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE AMERICA, INC A MORTGAGE BANKER

1 \$71,839.41 $0.27 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 1 \$39,910.36 0.15\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$84,550.00 $0.31 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$60,000.00|0.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$75,000.00 $0.28 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 1 $\$ 52,763.00 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 78,664.660 .29 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 38,204.050 .14 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 74,710.13|0.28 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 106,930.620 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 80,100.00$ 0.3\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA








 1 1 $\$ 53,138.98 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 47,944.940 .18 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 1 $\$ 74,762.120 .28 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 54,339.050 .2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 $2 \$ 105,764.850 .39 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 83,903.640 .31 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 74,164.830 .27 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 150,912.830 .56 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$62,927.74 $0.23 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 65,000.350 .24 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 34,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 136,846.46 \mid 0.51 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 16,599.700 .06 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 75,000.00 \mid 0.28 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 50,740.360 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$57,800.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $11 . \$ 41,552.28|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$68,792.23 | 0.25\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$69,917.81 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$84,496.06 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC |  | \$124,706.79 | 0.46\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$198,271.10 | 0.73\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$83,899.07 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION |  | \$80,100.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$117,462.62 | 0.43\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$67,420.75 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | \$71,837.51 | 0.27\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION |  | \$80,459.74 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$65,621.06 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$40,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$136,200.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP |  | \$53,486.41 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP |  | \$107,586.45 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$74,489.46 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK |  | \$41,307.80 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION |  | \$60,726.94 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$67,424.36 | 0.25\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$50,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$71,170.16 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION |  | \$72,316.95 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION |  | \$75,988.59 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION |  | \$76,414.28 | 0.28\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP |  | \$64,927.16 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$877,933.29 | 3.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC |  | \$66,765.68 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$56,185.48 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$117,062.36 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK | 1 | \$38,755.18 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY |  | \$157,991.21 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$71,250.00 | 0.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$32,580.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| QUAINT OAK MORTGAGE LLC |  | \$59,927.91 | 0.22\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| RED ROCK MORTGAGE AND LENDING LLC |  | \$29,929.39 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| REGENCY MORTGAGE CORPORATION |  | \$110,126.46 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOAN, LLC |  | \$154,057.03 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$73,332.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| RESMAC, INC A CORPORATION | 1 | \$64,927.17 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION |  | \$200,469.13 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION |  | \$47,200.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$318,367.56 | 1.18\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SCBT |  | \$75,027.10 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SEACOAST NATIONAL BANK |  | \$143,677.65 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$148,249.41 | 0.55\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$79,843.11 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$134,780.34 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$143,754.44 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK A CORPORATION |  | \$59,931.18 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$64,525.91 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$124,999.00 | 0.46\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK |  | \$39,954.12 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$67,373.04 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$67,420.75 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | \$82,193.29 | 0.3\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$145,269.16 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$95,667.18 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| UNIVERSAL MORTGAGE AND FINANCE, INC |  | \$47,944.94 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES |  | \$49,290.00 | 0.18\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC |  | \$61,529.34 | 0.23\% | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \| $\$ 0.00$ |  | 0\$0.00 | NA] 0 | \$0.00 | NA |


|  | VENTA FINANCIAL GROUP, INC | 1 | \$82,407.55 | 0.3\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 00.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$59,932.77 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$60,257.40 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WALLICK + VOLK, INC | 2 | \$106,335.30 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,450.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 225 | \$13,679,431.38 5 | 50.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$52,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$84,904.75 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$80,445.33 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$59,927.91 | 0.22\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$43,252.62 | 0.16\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$121,875.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 439 | \$27,054,170.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTB9 | ACADEMY MORTGAGE CORPORATION | 3 | \$300,953.57 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,192.06 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION |  | \$106,250.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | AFFILIATED BANK | 1 | \$109,127.58 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$86,560.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$104,815.64 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$86,797.63 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK | 1 | \$93,600.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$85,397.27 | 0.35\% | \$0.00 | NA | 0 \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A COPORATION | 1 | \$99,632.88 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION |  | \$102,881.85 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$101,885.70 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 3 | \$313,465.17 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$93,392.75 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$102,600.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC |  | \$101,480.71 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,877.44 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$93,294.85 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,904.77 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$92,990.69 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | A |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$179,499.15 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$94,893.55 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$96,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$100,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$203,686.28 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO | 1 | \$85,808.78 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | 0.41\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$101,880.24 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$109,600.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$85,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$85,823.74 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GVC MORTGAGE, INC | 2 | \$190,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$101,083.76 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$88,253.30 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME FUNDING CORPORATION ANEVADA CORPORATION | 1 | \$103,883.46 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | HOMEBANC, N.A | 1 | \$107,823.26 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$194,670.06 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$298,788.84 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$191,541.86 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$103,483.91 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,400.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$91,814.56 | 0.37\%\|0 | 0 \$0.00 | NA\|0 | 1 \$0.00 | NA\|0 | 1 \$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | \|\$0.00 | NA |


| INLANTA MORTGAGE, INC | 1 | \$106,072.40 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$100,884.15 | 0.41\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$103,200.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORIA DEVELOPMENT, INC ISAOS ATIMA | 1 | \$92,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$94,400.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP | 1 | \$106,500.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$103,877.90 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$211,952.92 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NETWORK FUNDING, LP | 2 | \$208,185.30 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$207,736.76 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$96,909.35 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$108,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$89,500.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$98,883.77 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA <br> CORPORATION | 1 | \$104,500.00 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$107,704.18 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP |  | \$86,775.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$103,678.13 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION |  | \$109,127.58 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION |  | \$100,687.05 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,765.49 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$97,600.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$94,050.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$108,375.55 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$770,723.01 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$101,883.00 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY |  | \$89,600.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$95,277.19 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$94,386.45 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| REPUBLIC BANK AND TRUST | 1 | \$102,000.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| RESMAC, INC | 1 | \$91,949.85 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| ROYAL UNITED MORTGAGE LLC | 1 | \$107,950.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC |  | \$108,662.43 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SCBT | 1 | \$97,388.16 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SEACOAST NATIONAL BANK |  | \$87,896.68 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$193,388.93 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,635.55 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SFMC, LP | 1 | \$99,632.88 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$89,275.10 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$109,026.85 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$93,724.93 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| SUMMIT FUNDING, INC | 3 | \$288,907.83 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$87,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$92,144.18 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$89,756.87 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$89,894.33 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$108,800.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,373.86 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNION FEDERAL SAVINGS BANK | 2 | \$210,757.94 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| UNIVERSITY LENDING GROUP LLC |  | \$94,289.16 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC |  | \$93,809.74 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,294.11 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| WALLICK + VOLK, INC | 1 | \$108,587.19 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION |  | \$96,184.29 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| WELLS FARGO BANK, N.A | 119 | \$11,681,228.78 | 47.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$107,476.58 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$107,950.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| WESTSTAR MORTGAGE, INC |  | \$87,400.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| WR STARKEY MORTGAGE, LLP | 1 | \$92,491.78 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$90,148.87 | 0.38\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| Total |  |  | \$24,575,547.36 | 100\% | [0] $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$271,214.92 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$129,897.31 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$113,050.00 | 0.24\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$142,500.00 | 0.31\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.3\% | 0\$ 0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$131,848.59 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,091.40 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA |
|  | AMERICAN BANK | 1 | \$129,850.89 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$127,000.00 | 0.27\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$112,575.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$130,880.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$366,938.60 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,824.57 | 0.31\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,600.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | . 00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$133,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00 | A |
|  | AMERIS BANK A CORPORATION | 1 | \$129,832.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,350.31 | 0.27\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00 | A |
|  | AUSTIN BANK, TEXAS N.A | 1 | \$129,843.80 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CAPITALMARK BANK + TRUST | 1 | \$149,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$359,650.04 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,664.87 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | A | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$143,830.94 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING, INC | 1 | \$119,606.65 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$230,375.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | , | \$121,107.64 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK MORTGAGE | 2 | \$271,277.81 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$285,587.41 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$262,647.06 | 0.57\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$124,060.83 | 0.27\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$140,642.22 | 0.3\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$113,865.16 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,900.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$265,402.02 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$287,251.95 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$119,735.23 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$118,048.00 | 0.25\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | A | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |
|  | EQUITY MORTGAGE BANKERS, LLC | 1 | \$132,756.07 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$124,541.61 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,556.17 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$118,613.79 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,460.52 | 0.26\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,025.00 | 0.31\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$118,400.00 | 0.26\% | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$115,860.62 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,866.15 | 0.25\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,774.34 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$130,004.16 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION | 1 | \$143,700.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$130,687.02 | 0.28\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,827.94 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$234,150.18 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$142,500.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$146,573.57 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$126,251.60 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | GLOBAL CREDIT UNION | 1 | \$119,855.81 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$229,101.93 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BOND BANK NA | 1 | \$136,418.52 | 0.29\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| HAMILTON GROUP FUNDING, INC | 2 | \$253,490.32 | 0 | S0, |  | 50. |  | 0 |  | 0 |  | \$ $\$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$129,843.80 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$111,868.50 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,262.54 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION |  | \$136,654.63 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION |  | \$133,950.00 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| HOME FUNDING CORPORATION, A NEVADA CORP |  | \$145,624.81 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION, A NEVADA CORP |  | \$147,250.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$232,846.30 | 0.5\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION |  | \$112,268.04 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$123,642.02 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY | 1 | \$120,721.80 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION |  | \$120,700.00 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION |  | \$146,527.77 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$113,771.43 | 0.25\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,228.90 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION |  | \$130,350.31 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$130,250.43 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$110,200.00 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$149,827.94 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION |  | \$134,352.71 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION |  | \$145,825.00 | 0.31\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$113,866.15 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$110,675.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC |  | \$139,339.99 | 0.3\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$113,655.07 | 0.25\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| MORTGAGE MASTER, INC | 1 | \$128,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$116,000.00 | 0.25\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$121,856.77 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION, NMLS \#411151 |  | \$132,210.00 | 0.29\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NETWORK FUNDING, LP | 2 | \$256,855.04 | 0.55\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC |  | \$110,273.37 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$144,234.37 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$124,000.00 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NTFN INC | 2 | \$248,952.54 | 0.54\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,868.50 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC | 1 | \$148,033.93 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$130,742.71 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION |  | \$127,691.76 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION |  | \$131,841.75 | 0.28\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP |  | \$116,422.51 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP |  | \$118,610.58 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$128,086.91 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,351.61 | 0.27\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$143,515.35 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$112,500.00 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK |  | \$131,841.40 | 0.28\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | ) \$0.00 |  |
| PLATINUM MORTGAGE, INC | 2 | \$270,186.19 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$121,600.00 | 0.26\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$123,861.05 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC |  | \$148,000.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$137,434.66 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$149,324.47 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$1,731,157.73 | 3.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,314.16 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,664.16 | 0.51\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$128,045.96 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC |  | \$134,794.62 | 0.29\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$261,750.00 | 0.56\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,841.50 | 0.29\% 0 | [0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A 0 | 0 \$0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$132,847.45 | 0.29\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC | 2 | \$257,524.08 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | , | \$145,429.06 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$242,551.61 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$127,920.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$271,027.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$116,241.51 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$118,613.79 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | Na 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP | 1 | \$134,841.50 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$120,374.96 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$127,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIIGAN CORPORATION | 1 | \$124,502.66 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 5 | \$631,731.45 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$131,848.59 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$139,421.15 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 1 | \$128,577.35 | 0.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF COMMERCE A CORPORATION | 1 | \$149,819.77 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF JACKSON | 1 | \$137,588.28 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$146,300.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$129,834.35 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$129,847.37 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,607.38 | 0.24\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$121,354.01 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$140,416.13 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$143,830.94 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,834.35 | 0.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING, LLC | 1 | \$139,831.78 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,836.39 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$117,661.69 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$135,340.91 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$116,269.57 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$116,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$228,769.57 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$147,096.20 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$126,740.02 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 155 | \$19,944,064.29 | 43.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | , | \$149,412.03 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$111,019.50 | 0.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$112,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,193.55 | 0.25\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$254,351.69 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WOMC | 1 | \$123,361.62 | 0.27\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 360 | \$46,341,015.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTD5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$169,006.92 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 2 | \$323,538.45 | 1.75\% 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$172,436.97 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$166,250.00 | 0.9\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$163,305.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$159,953.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,602.27 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,979.51 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,470.51 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,825.09 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$153,723.46 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$161,319.04 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,946.33 | 0.81\% 0 | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FIRST PRIORITY FINANCIAL INC | 1 | \$153,628.58 | 0.83\%\|0 | 0\|\$0.00 |  | \$0.00 |  | 0 |  | \$0, |  |  |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$172,938.50 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$159,857.70 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,746.66 | 0.88\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,940.00 | 0.89\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$166,250.00 | 0.9\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | IDAHO INDEPENDENT BANK | 1 | \$152,816.16 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION |  | \$173,790.93 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,059.30 | 0.9\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LHM FINANCIAL CORPORATION | 1 | \$164,321.34 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,900.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$159,017.39 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INC | 1 | \$169,412.43 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$156,561.66 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$167,798.14 | 0.91\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$171,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$152,950.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$157,602.94 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$161,289.74 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$164,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$156,900.00 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$170,521.12 | 0.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC | 2 | \$324,262.53 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$156,574.35 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,550.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$810,005.04 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,273.06 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$312,138.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$151,730.75 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$172,493.14 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,127.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$322,209.99 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION | 1 | \$157,500.00 | 0.85\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,649.46 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$320,570.20 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$152,816.16 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$174,395.02 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$155,567.14 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$155,812.56 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$149,927.83 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 47 | \$7,604,845.11 | 41.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$166,250.00 | 0.94\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 114 | \$18,445,156.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTE3 | 1ST MARINER BANK | 1 | \$217,300.46 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$551,470.20 | 1.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,905.00 | 0.88\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$293,835.00 | 0.8\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION | 1 | \$263,322.60 | 0.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,776.93 | 0.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.48\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$241,300.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC | 1 | \$337,250.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,694.58 | 0.62\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$324,900.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$256,205.79 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$256,997.87 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,821.78 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$205,730.85 | 0.56\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | A |

DIAMOND RESIDENTIAL MORTGAGE CORPORATION
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP
FAIRWAY INDEPENDENT MORTGAGE CORP
FIDELITY FUNDING MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION
GATEWAY BANK MORTGAGE, INC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICVES LP
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION
GMH MORTGAGE SERVICES LLC
GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP
GREENPATH LENDING, LLC
HAMILTON GROUP FUNDING, INC
HERITAGEBANK OF THE SOUTH
HOME FUNDING CORP A NEVADA CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESTAR FINANCIAL CORP A CORPORATION
HOWARD HANNA MORTGAGE SERVICES
INLAND HOME MORTGAGE COMPANY, LLC
INTERCOASTAL MORTGAGE COMPANY
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
M+T BANK
M/I FINANCIAL CORPORATION
MANN MORTGAGE, LLC
MERRIMACK MORTGAGE COMPANY, INC
METROPOLITAN HOME MORTGAGE INC
MIDLAND MORTGAGE CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE MASTER, INC
MORTGAGE SERVICES III, LLC
NETWORK MORTGAGE SERVICES, INC
NORTH AMERICAN SAVINGS BANK, FSB
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OPES ADVISORS, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION
PLATINUM MORTGAGE, INC
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY CAPITAL ADVISORS, LC
PRIMARY RESIDENTIAL MORTGAGE, INC
PROSPERITY MORTGAGE COMPANY
RESMAC, INC
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION
SUMMIT FUNDING, INC
THE BANK OF CANTON A CORPORATION
$1 \$ 329,175.000 .9 \% 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$



 $1 \$ 200,694.530 .55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 \$ 355,841.360 .97 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $1 \$ 343,945.720 .94 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $1 \$ 213,473.260 .58 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$178,600.00 $0.49 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$175,363.87 $0.48 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$228,000.00 $0.62 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 336,854.060 .92 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$280,884.90 $0.77 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$209,540.18 $0.57 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 187,150.00|0.51 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 \$197,366.85 $0.54 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 328,658.690 .9 \%|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 394,155.001 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 273,221.310 .75 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$213,160.87 $0.58 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$184,088.60 $0.5 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 251,813.830 .69 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 | $\$ 401,985.00|1.1 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$236,115.95 $0.65 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$181,450.00 $0.5 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 213,433.00 \mid 0.58 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 213,160.870 .58 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 365,340.17 \quad 1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA 2 \$588,525.00 1.61\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $1 \$ 368,186.971 .01 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$363,332.77 $1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 342,694.460 .94 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 180,283.120 .49 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA

 $1 \$ 227,257.880 .62 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$176,605.00 $0.48 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 203,920.830 .56 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 199,500.00 $0.55 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$266,950.00 $0.73 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $1 \$ 275,081.670 .75 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 190,000.00|0.52 \%| 0.000 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 378,594.56| 1.04 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WELLS FARGO BANK, N.A |  | \$14,328,897.01 | 39.25\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$334,947.06 | 0.92\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$204,250.00 | 0.56\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$239,676.44 | 0.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$200,679.11 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$217,509.34 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 138 | \$36,502,185.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,778.89 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$308,187.76 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION |  | \$258,709.77 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION |  | \$200,569.67 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC |  | \$310,135.46 | 0.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.7\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$749,918.18 | 1.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$240,764.00 | 0.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION |  | \$275,000.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC |  | \$184,283.38 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$195,350.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,225.60 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$285,871.72 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,174.12 | 0.45\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$268,804.05 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$458,735.38 | 1.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GREENPATH LENDING LLC | 1 | \$182,535.44 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION |  | \$355,582.04 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$187,784.36 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$177,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$383,549.17 | 0.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$176,783.03 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | M AND T BANK | 1 | \$395,535.08 | 0.92\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$232,750.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$347,610.05 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$196,163.16 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC | 1 | \$233,550.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,697.46 | 0.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$221,310.00 | 0.51\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,660.72 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$279,678.83 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,764.69 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC |  | \$419,285.88 | 0.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP | 1 | \$405,000.00 | 0.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$315,000.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC |  | \$228,461.13 | 0.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION |  | \$182,185.86 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC | 1 | \$414,000.00 | 0.96\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$305,657.11 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$290,673.91 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$294,853.42 | 0.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$626,727.89 | 1.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.46\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | RESMAC, INC | 1 | \$187,560.00 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,544.25 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP |  | \$184,000.00 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$184,873.61 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$624,765.63 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORPORATION |  | \$225,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$208,000.00 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | , |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$195,567.00 | 0.45\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,045.60 |  | $0 \$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK + VOLK, INC | 1 | \$179,798.30 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 95 | \$27,643,641.48 | 64.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$210,358.44 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 156 | \$43,069,211.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTG8 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$154,310.03 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 71 | \$14,041,275.27 | 98.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 72 | \$14,195,585.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTH6 | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$197,967.31 | 5.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 22 | \$3,412,386.51 | 94.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,610,353.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTJ2 | HOMESERVICES LENDING, LLC | 5 | \$1,438,282.70 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$308,000.00 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 3 | \$919,488.52 | 4.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$415,536.15 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$246,361.35 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 58 | \$16,729,183.05 | 83.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$20,056,851.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTK9 | GEORGE MASON MORTGAGE, LLC | 1 | \$99,572.49 | 8.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$149,371.56 | 12.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 6 | \$952,804.56 | 79.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,201,748.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTL7 | WELLS FARGO BANK, N.A | 11 | \$2,429,672.59 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,429,672.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTM5 | NEIGHBORS FINANCIAL CORPORATION | 1 | \$151,724.56 | 12.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$1,061,394.84 | 87.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,213,119.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTN3 | WELLS FARGO BANK, N.A | 8 | \$1,695,035.65 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,695,035.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTP8 | WELLS FARGO BANK, N.A | 12 | \$1,591,469.48 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,591,469.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTQ6 | AFFILIATED BANK | 1 | \$165,332.48 | 2.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$128,853.05 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,100.00 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK AND TRUST CO | 1 | \$354,000.00 | 4.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$125,538.00 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$58,474.25 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$160,913.65 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,250.00 | 4.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$171,998.47 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$408,372.23 | 5.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$310,000.00 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$415,162.77 | 5.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$378,308.99 | 4.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,302.10 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$161,636.71 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$254,883.34 | 3.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$173,489.94 | 2.14\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$119,466.00 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$310,989.78 | 3.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 15 | \$3,068,703.71 | 37.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$413,320.95 | 5.06\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | 0\$0.00 | NA |


| Total |  | 35 | \$8,125,096.42 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTR4 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,690.56 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$42,486.91 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$75,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,264.84 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$75,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$64,703.74 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPSTONE BANK | 1 | \$83,200.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONFUND MORTGAGE CORPORATION | 1 | \$57,709.66 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.44\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE BANK CORPORATION | 1 | \$83,651.63 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION | 1 | \$38,836.61 | 0.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$41,600.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$67,217.20 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION | 1 | \$50,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORP | 1 | \$64,800.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,196.53 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$74,688.96 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$70,537.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | GEORGIA UNITED CREDIT UNION | 1 | \$69,873.03 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$57,131.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$125,788.39 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 3 | \$209,754.63 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$71,250.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$132,759.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | , | \$56,600.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$46,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$79,585.17 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAGNOLIA STATE BANK, A CORP | 1 | \$53,660.42 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$107,482.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$74,950.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTERS, INC | 1 | \$66,657.54 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$49,784.09 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,706.73 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$39,837.69 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$75,877.51 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,803.35 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$69,703.75 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$79,668.22 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 1 | \$45,000.00 | 0.38\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$44,809.55 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SC STATE FEDERAL CREDIT UNION NMLS \#478278 | 1 | \$71,698.35 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$150,511.95 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$46,801.09 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$84,610.27 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$78,765.24 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 123 | \$8,538,586.01 | 71.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 177 | \$11,987,238.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTS2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$87,060.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$103,800.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$98,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BARTLETT MORTGAGE, INC | 1 | \$108,742.50 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS \#472468 | 1 | \$99,576.78 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.48\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$99,576.78 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CENTRAL NATIONAL BANK | 1 | \$102,564.09 | 0.54\% | O\$ 0.00 | NA] | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  |


|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,500.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CWM PARTNERS, LP | 1 | \$98,500.00 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,938.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | F+M BANK | 1 | \$107,870.17 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$100,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,390.32 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$100,000.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$107,552.10 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$107,600.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$102,364.93 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$89,252.33 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$99,160.82 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,597.80 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$103,564.29 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE | 1 | \$109,543.81 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$104,066.61 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$88,623.33 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$100,000.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST | 1 | \$102,767.64 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$95,500.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$103,559.85 | 0.55\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,319.17 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) | 1 | \$96,597.71 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$103,070.76 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,585.28 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$108,500.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,700.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE INC | 1 | \$87,983.59 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,619.11 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$99,581.04 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$104,306.25 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION | 1 | \$92,000.00 | 0.49\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$86,269.92 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$99,561.86 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$99,271.33 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$179,462.28 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,643.34 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 141 | \$13,811,636.24 | 73.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$99,465.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 2 | \$204,400.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$96,177.52 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 192 | \$18,844,072.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTT0 | AMERIS BANK | 1 | \$112,332.22 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,025.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$129,777.87 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$129,000.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,870.19 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC | 1 | \$124,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,849.01 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE INC | 1 | \$119,502.33 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$248,879.44 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$113,522.39 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$123,162.45 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$148,871.56 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FIDELITY BANK, NA | 1 | \$137,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,373.70 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$135,430.22 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA\|O | \$0.00 | NA |


|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$119,497.26 | 0.3\%\| | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HANTZ BANK | 2 | \$256,265.63 | 0.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$139,200.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$263,200.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$130,439.96 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY | 1 | \$129,455.36 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS \#154698 | 1 | \$119,492.14 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 3 | \$395,400.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$149,850.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$139,100.72 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$128,310.17 | 0.32\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$137,800.00 | 0.34\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,795.03 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,600.06 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$112,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$147,087.45 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 3 | \$388,902.33 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$247,275.22 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,432.89 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$133,600.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC | 1 | \$137,041.75 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$114,398.07 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$111,535.51 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | , | \$129,953.26 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$136,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$118,008.55 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,900.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,191.19 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY BANK | 1 | \$116,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY | 2 | \$294,405.74 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC BANK + TRUST | 1 | \$126,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,102.76 | 0.35\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$124,481.59 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$123,920.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SERVISFIRST BANK | , | \$117,600.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.35\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 2 | \$259,796.38 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A | 1 | \$121,350.65 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STELLARONE BANK, A CORPORATION | 1 | \$140,216.07 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$126,868.36 | 0.32\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK NA, A CORP | 1 | \$146,400.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$144,398.66 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$109,489.90 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$122,489.89 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,456.71 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 2 | \$267,878.50 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 228 \$ | \$29,881,170.36 | 74.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$129,379.17 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 306 \$ | \$40,046,733.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTU7 | ADVISORS CAPITAL INC A MICHIGAN CORPORARTION | 1 | \$154,657.63 | 0.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$162,805.92 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$157,338.05 | 0.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$174,394.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCFIRST | 1 | \$159,336.44 | 0.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$152,962.99 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$156,560.61 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$152,204.14 | 0.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |


|  | CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,000.00 | 0.42\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA 0 |  |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$329,381.60 | 0.9\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$158,100.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$163,069.36 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F+M BANK A BANKING CORPORATION |  | \$161,950.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK NMLS \#281393 | 1 | \$172,282.53 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$164,592.86 | $0.45 \%\|0\|$ | $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | FLORIDA CAPITAL BANK, NA | 1 | \$165,695.19 | 0.45\% 0 | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$174,259.38 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,310.15 | 0.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC |  | \$157,910.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP |  | \$165,304.54 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTY BOND BANK | 1 | \$160,626.78 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION |  | \$170,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK, N.A | 1 | \$169,892.49 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$170,000.00 | 0.46\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { HOMESERVICES LENDING, LLC DBA CHAMPION REALTY } \\ \text { MORTGAGE }\end{array}\right.$ | 1 | \$174,017.88 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LEGACYTEXAS BANK A CORPORATION | 1 | \$173,171.44 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# 57777) | 1 | \$152,601.41 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$324,089.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$172,500.00 | 0.47\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC | 1 | \$169,280.53 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$152,910.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$153,348.25 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$165,546.41 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA | 5.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$151,175.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$301,278.12 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PROSPERITY MORTGAGE COMPANY | 4 | \$681,249.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION |  | \$159,322.86 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$165,088.63 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$313,839.29 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$165,809.48 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$173,271.02 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,574.44 | 0.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION |  | \$165,434.05 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC |  | \$149,928.46 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$174,266.84 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 167 | \$27,187,876.12 | 74.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$170,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$156,000.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 225 | \$36,657,435.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTV5 | ACCUNET MORTGAGE LLC | 1 | \$238,978.30 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$217,485.01 | 0.11\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,213.60 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE |  | \$304,000.00 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$405,465.23 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$460,721.91 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION |  | \$242,946.32 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICANWEST BANK A CORPORATION |  | \$411,743.05 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 2 | \$642,228.58 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$174,764.73 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$387,868.17 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$802,314.92 | 0.41\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$237,490.18 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$622,825.93 | 0.31\%\|0 | 0\|\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |

AUSTIN BANK, TEXAS N.A
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY
BANK OF ANN ARBOR A CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF THE OZARKS
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION
BELL STATE BANK + TRUST A CORPORATION
BOFI FEDERAL BANK
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY
CAPITAL CITY BANK
CAPSTONE BANK
CARRINGTON MORTGAGE SERVICES, LLC
CASS COUNTY BANK, INC
CBC NATIONAL BANK
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CHARTERWEST NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CIRCLE MORTGAGE CORPORATION
CITY FIRST MORTGAGE SERVICES, LLC
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY
CONTINENTAL HOME LOANS INC A CORPORATION
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION
CORNERSTONE BANK A CORPORATION
CORNERSTONE BANK CORPORATION
COUNTRY CLUB MORTGAGE INC
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION
DELTA TRUST MORTGAGE, INC
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION
EAGLEBANK
ENVOY MORTGAGE, LTD. , A TEXAS LP
F AND M BANK
F+M BANK
FEDERATED MORTGAGE CORP
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION
FIRST CENTURY BANK, NA A CORPORATION
FIRST CENTURY BANK, NA, A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST FIDELITY BANK, NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INDEPENDENCE BANK , A MICHIGAN CORP
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF LAYTON , A CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SECURITY BANK
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION
FIRSTBANK
FRANKLIN LOAN CENTER
FUNDING RESOURCES MORTGAGE CORPORATION
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGETOWN MORTGAGE, LLC
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
 $\$ 273,000.000 .14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $\$ 463,523.830 .23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 387,650.00$
 $1 \quad \$ 180,000.000 .09 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 1. $\$ 366,582.720 .19 \% \mid 00.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 417,000.00|0.21 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 300,000.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 253,981.460 .13 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 386,000.000 .19 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 456,813.78|0.23 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$258,899.64 $0.13 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 186,500.000 .09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 311,688.670 .16 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 186,200.560 .09 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA









 $1 \quad \$ 240,960.810 .12 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 12 $1 \quad \$ 283,200.00|0.14 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0





 11 1.
 4 \$1,117,317.13 $0.56 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 1. $\$ 235,500.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 361,494.55|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUADALUPE NATIONAL BANK A NATIONAL BANK
$\$ 248,952.610 .13 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 358,491.770 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 463,778.870 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTY BOND BANK
GUARANTY BOND BANK NA
GUILD MORTGAGE COMPANY
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HANCOCK BANK, MISSISSIPPI CORPORATION
HANTZ BANK
HANTZ BANK , A MICHIGAN CORP
HANTZ BANK A MICHIGAN CORPORATION
HERITAGE OAKS BANK
HOME LOAN MORTGAGE COMPANY
HOMEBANC, N.A. A NATIONAL ASSOCIATION
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
HOMEOWNERS MORTGAGE ENTERPRISES INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC
HOMESERVICES LENDING, LLC
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY
HOMETRUST BANK, A FEDERAL SAVINGS BANK
HOMUSA INC
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY
INTEGRITY HOME MORTGAGE CORPORATION
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION
INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION JMAC LENDING, INCORPORATED
LEADERONE FINANCIAL CORPORATION A CORPORATION
MAIN STREET BANK
MAIN STREET BANK , A MICHIGAN CHARTERED BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL \# 2001-0010)
MORTGAGE SERVICES III, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONS DIRECT MORTGAGE LLC
NORTHPOINTE BANK
NORTHWEST MORTGAGE GROUP, INC
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NVR MORTGAGE FINANCE, INC
OA MORTGAGE SERVICES
OAKSTAR BANK A MISSOURI CORPORATION
OLD POINT MORTGAGE LLC AN LLC
ONE NEVADA CREDIT UNION
OPES ADVISORS, INC
PACIFICBANC MORTGAGE
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION
PARAGON NATIONAL BANK A NATIONAL BANK
$\$ 571,068.150 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 337,356.950 .17 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 243,942.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 285,000.000 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 410,771.810 .21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA $\$ 212,395.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 412,021.840 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 357,238.210 .18 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 192,000.000 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 602,000.00 \quad 0.3 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 384,582.030 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 332,999.020 .17 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 256,000.00$ 0.13\% $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 349,484.250 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 59,751.1700 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 177,800.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$


 $\$ 400,558.950 .2 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 175,270.090 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 1 . $\$ 177,606.78|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 406,723.00|0.21 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 258,500.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 307,200.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 338,527.080 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 492,905.080 .25 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 270,000.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 241,992.220 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 325,000.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 191,187.430 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \quad \$ 201,758.940 .1 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 224,038.100 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 206,000.000 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $3 \$ 1,075,610.660 .54 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 561,665.890 .28 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$331,804.05 $0.17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 474,000.000 .24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 235,001.210 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 205,136.950 .1 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 547,695.750 .28 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 251,431.37|0.13 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 280,000.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 280,000.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 400,000.00$ 0.2\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 293,850.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION | 1 | \$250,922.68 | 0.13\%\|0 | 0 $\$ 0.00$ |  | [0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$430,190.11 | 0.22\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION |  | \$431,185.93 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$386,374.46 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$852,725.08 | 0.43\% | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$304,000.00 | 0.15\% | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$389,287.54 | 0.2\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$322,600.85 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$629,367.28 | 0.32\% | 0 \$0.00 | NA | O\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,752.96 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$342,778.29 | 0.17\% | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK |  | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$597,486.28 | 0.3\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PLATINUM MORTGAGE, INC |  | \$245,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 10\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION |  | \$472,969.33 | 0.24\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$2,892,052.96 | 1.46\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PREMIER BANK MINNESOTA A CORPORATION |  | \$326,583.58 | 0.16\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$114,523.07 | 0.06\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION |  | \$180,241.69 | 0.09\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PRESIDENTIAL BANK F.S.B | 2 | \$774,321.75 | 0.39\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$825,551.97 | 0.42\% | 0 \$0.00 | NA | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$826,509.10 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL $\# 01154704$ ) | 1 | \$622,354.90 | 0.31 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$195,891.08 | 0.1\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PROSPERITY MORTGAGE COMPANY |  | \$2,169,380.00 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| QUONTIC BANK |  | \$397,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| QUONTIC BANK, FSB |  | \$183,600.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RATE RABBIT, INC |  | \$181,229.74 | 0.09\% 0 | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$264,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$411,795.58 | 0.21\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$201,153.72 | 0.1\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RESIDENTIAL HOME FUNDING CORPORATION |  | \$224,066.88 | 0.11\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$228,000.00 | 0.12\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$368,782.79 | 0.19\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP |  | \$175,255.14 | 0.09\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$293,166.60 | 0.15\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP |  | \$417,000.00 | 0.21\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SCBT |  | \$1,947,463.24 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$343,686.06 | 0.17\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SIRVA MORTGAGE, INC | 2 | \$487,730.35 | 0.25\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC |  | \$212,994.32 | 0.11\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$177,055.10 | 0.09\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHWEST BANK |  | \$175,200.00 | 0.09\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION |  | \$226,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| STERLING NATIONAL BANK | 2 | \$724,940.31 | 0.37\% | 0\$0.00 | NA | O \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| STIFEL BANK AND TRUST |  | \$199,144.98 | 0.1\% | 0 \$0.00 | NA | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SUBURBAN MORTGAGE, INC |  | \$345,959.25 | 0.17\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SULLIVAN FINANCIAL SERVICES, INC |  | \$194,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SUMMIT BANK, A CORPORATION |  | \$231,754.97 | 0.12\% | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT FUNDING, INC | 2 | \$549,679.32 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$540,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY |  | \$196,657.43 | 0.1\% | 0 \$0.00 | NA | 10 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION |  | \$210,107.02 | 0.11\% | 0 \$0.00 | NA | 10\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUNSTREET MORTGAGE, LLC | 1 | \$323,638.40 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$398,272.65 | 0.2\% | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$690,240.27 | 0.35\% | 0 \$0.00 | NA | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST |  | \$225,541.42 | 0.11\% | 0 \$0.00 | NA | 10 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$492,926.18 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | \$284,855.35 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$262,871.37 | 0.13\% | 0 \$0.00 | NA | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
| TRIDENT MORTGAGE CO., LP | 2 | \$566,132.16\|0. | 0.29\%\|0 | 0 \$0.00 | NA, | \| $\$ 0.00$ | NA\|0 | 0\|\$0.00 | NA] | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |


|  | UNION MORTGAGE GROUP, INC | 3 | \$897,382.57 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITY BANK, NJ BANKING CORPORATION | 1 | \$622,347.92 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA HERITAGE BANK | 1 | \$251,825.19 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$294,329.03 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$195,651.43 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP | 1 | \$263,855.62 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A | 415 | \$115,061,816.78 | 58.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$242,956.88 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$571,546.09 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | 相 |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$622,354.89 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | YADKIN BANK | 1 | \$257,895.21 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | Unavailable | 4 | \$1,169,755.67 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 699 | \$198,036,215.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTW3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.51\% | 0\$0.00 | NA |  | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$33,356.04 | 0.28\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANCFIRST | 1 | \$41,832.79 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ANN ARBOR, A CORPORATION | 1 | \$73,615.64 | 0.63\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,898.00 | 0.55\% | 0\$0.00 | NA | 0.00 | N | \$0.00 |  | \$0.00 | N | 0.00 | NA 0 | 0\$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC | 1 | \$66,000.00 | 0.56\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$71,909.81 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$63,750.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$24,000.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$45,450.00 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,000.00 | 0.56\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$64,741.23 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$80,800.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$84,601.04 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$52,591.95 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$85,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$63,750.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$41,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$42,148.02 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$53,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$39,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$157,421.87 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$39,835.78 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STONE MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$93,965.19 | 0.8\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$74,408.14 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 170 | \$10,025,541.44 | 85.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 199 | \$11,735,516.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGTX1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORP | 1 | \$103,602.29 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$192,591.92 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENDERA FUNDING, INC | 1 | \$101,195.52 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.6\% 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$103,830.68 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK, NMLS \# 283611 | 1 | \$108,921.36 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$107,250.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST UNITED BANK | 1 | \$96,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$108,068.05 | 0.73\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$90,943.67 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$108,308.09 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$192,543.33 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$95,640.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,060.65 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,159.61 | 0.57\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 X G U G 6$ | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,405.00 | 3.4\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$415,948.63 | 3.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$355,800.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,754.37 | 3.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$401,620.00 | 3.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 1 | \$375,200.00 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,000.00 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 3.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$365,000.00 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$417,000.00 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 18 | \$7,144,552.68 | 62.45\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$11,441,280.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XGV 26 <br> Total | PULTE MORTGAGE LLC | 25 | \$6,229,057.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 25 | \$6,229,057.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGV34 | PULTE MORTGAGE LLC | 20 | \$4,587,472.99 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,587,472.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGV42 | PULTE MORTGAGE LLC | 27 | \$6,260,402.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,260,402.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGV59 | PULTE MORTGAGE LLC | 21 | \$4,933,028.00 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,933,028.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G V 67$ <br> Total | PULTE MORTGAGE LLC | 28 | \$5,585,519.00 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 28 | \$5,585,519.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGV75 | PULTE MORTGAGE LLC | 5 | \$1,605,216.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,605,216.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G V 83$ | PULTE MORTGAGE LLC | 32 | \$4,781,078.84 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,781,078.84 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGVT7}$ <br> Total | PULTE MORTGAGE LLC | 52 | \$12,062,472.96 | 100\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$12,062,472.96 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVU4 | PULTE MORTGAGE LLC | 46 | \$11,242,750.45 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$11,242,750.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVV2 | PULTE MORTGAGE LLC | 23 | \$6,257,816.65 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,257,816.65 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G V W 0$ <br> Total | PULTE MORTGAGE LLC | 14 | \$4,080,386.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,080,386.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVX8 | PULTE MORTGAGE LLC | 7 | \$2,258,712.46 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,258,712.46 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGVY6 | PULTE MORTGAGE LLC | 20 | \$4,937,744.25 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,937,744.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G V Z 3$ <br> Total | PULTE MORTGAGE LLC | 19 | \$4,185,899.70 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 19 | \$4,185,899.70 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGY23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,708,695.06 | 100\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,708,695.06 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XGY31}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,998,489.05 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA] | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XGZN6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$18,251,041.33 | 100\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 87 | \$18,251,041.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZP1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,151,614.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 23 | \$5,151,614.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZQ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,645,928.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$1,645,928.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZR7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,922,947.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 38 | \$7,922,947.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZS5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,252,533.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,252,533.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZT3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,020,547.06 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,020,547.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZU0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,321,300.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,321,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZV8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$6,424,885.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,424,885.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZW6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,809,121.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,809,121.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGZX4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,687,800.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$7,687,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH2Y6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,122,004.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,122,004.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH3A7 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,028,622.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,028,622.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH3B5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,657,250.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 8 | \$1,657,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XH3C3 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,528,350.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,528,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHF63 | GREEN TREE SERVICING LLC | 9 | \$1,055,198.66 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,055,198.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHFZ9 | GREEN TREE SERVICING LLC | 14 | \$1,993,568.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$1,993,568.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHK26 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$148,875.00 | 16.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$150,000.00 | 16.38\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 45.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$199,878.11 | 21.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$915,753.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKB6 | CERTUSBANK, N.A | 1 | \$169,099.61 | 10.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 6 | \$1,326,321.60 | 83.47\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$93,590.88 | 5.89\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,589,012.09 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKC4 | CITIBANK,N.A | 23 | \$1,299,979.67 | 90.31\% | 0\$0.00 | NA, | 0\$0.00 | NA, | \|\$0.00 | NA] | \|\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA |


|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$62,551.48 | 4.35\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC | 1 | \$76,904.61 | 5.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$1,439,435.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKD2 | ANGEL OAK FUNDING LLC | 1 | \$93,487.53 | 5.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 15 | \$1,418,529.69 | 88.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$95,884.65 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,607,901.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKE0 | CITIBANK,N.A |  | \$1,044,152.61 | 89.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC |  | \$118,750.00 | 10.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,162,902.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKF7 | CITIBANK,N.A | 15 | \$2,064,062.74 | 93.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PERL MORTGAGE, INC | 1 | \$132,843.85 | 6.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$2,196,906.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKG5 | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$158,209.67 | 5.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A | 10 | \$1,616,197.25 | 55.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$339,597.34 | 11.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,966.41 | 16.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$151,817.36 | 5.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$171,000.00 | 5.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$2,910,788.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKH3 | BEXIL AMERICAN MORTGAGE INC | 1 | \$177,791.02 | 5.25\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A | 12 | \$2,267,060.67 | 66.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,783.72 | 5.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,316.89 | 5.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$188,783.22 | 5.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ONY GLO, INC | 1 | \$184,777.71 | 5.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$188,078.93 | 5.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$3,384,592.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKJ9 | CITIBANK,N.A | 3 | \$659,100.00 | 60.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$211,065.91 | 19.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,730.03 | 19.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,083,895.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKK6 | CITIBANK,N.A | 29 | \$5,003,133.11 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$5,003,133.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKL4 | CITIBANK,N.A | 16 | \$2,824,931.20 | 100\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$2,824,931.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKM2 | CITIBANK,N.A | 3 | \$813,100.24 | 55.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$566,788.15 | 38.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,153.35 | 5.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,466,041.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKN0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM |  | \$322,222.19 | 8.41\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | \$258,688.80 | 6.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$291,649.15 | 7.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A |  | \$2,216,403.69 | 57.86\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INC |  | \$411,504.96 | 10.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$330,102.88 | 8.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$3,830,571.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKP5 | ACOPIA, LLC | 1. | \$291,722.74 | 11.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITIBANK,N.A |  | \$1,050,385.63 | 40.29\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$55,937.25 | 2.15\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | MID OHIO MORTGAGE CORPORATION | 1 | \$270,439.44 | 10.37\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$225,834.55 | 8.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$366,569.13 | 14.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,745.47 | 4.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE MORTGAGE COMPANY | 1 | \$230,110.75 | 8.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,606,744.96 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKQ3 | CITIBANK,N.A | 50 | \$3,011,289.62 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$3,011,289.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKR1 | CITIBANK,N.A | 26 | \$2,552,815.58 | 96.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$98,153.62 | 3.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$2,650,969.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKS9 | CITIBANK,N.A | 7 | \$1,051,237.96 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,051,237.96 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKU4 | CITIBANK,N.A | 18 | \$2,348,311.11 | 85.84\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$165,488.15 | 6.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$222,018.63 | 8.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,735,817.89 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKV2 | CITIBANK,N.A | 14 | \$3,033,717.47 | 93.28\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$218,542.55 | 6.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,252,260.02 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKW0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$183,496.84 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$729,000.00 | 3.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$179,269.97 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 73 | \$15,284,752.67 | 65.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOLD COAST BANK | 1 | \$234,375.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$265,000.00 | 1.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$762,229.35 | 3.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$335,048.08 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$246,473.40 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$417,000.00 | 1.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$644,658.79 | 2.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$623,888.92 | 2.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 1 | \$465,122.63 | 2.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$604,854.66 | 2.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 5 | \$1,935,038.01 | 8.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$267,000.00 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97 | \$23,177,208.32 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKX8 | CERTUSBANK, N.A | 1 | \$166,746.04 | 3.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 19 | \$3,721,543.72 | 73.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 2 | \$204,876.53 | 4.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$103,000.00 | 2.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC |  | \$244,662.46 | 4.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 2 | \$222,592.90 | 4.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC | 1 | \$395,442.04 | 7.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$5,058,863.69 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKY6 | CBC NATIONAL BANK (GA) | 2 | \$379,793.37 | 24.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 4 | \$884,840.00 | 57.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1. | \$272,679.49 | 17.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,537,312.86 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHKZ3 | CBC NATIONAL BANK (GA) | 1 | \$115,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A | 109 | \$14,980,745.09 | 82.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | $1 \mid$ | \$227,000.00 | 1.25\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | MEGA CAPITAL FUNDING, INC | 1 | \$213,094.32 | 1.18\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER, INC | 2 | \$652,000.00 | 3.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$407,000.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 5 | \$1,496,934.84 | 8.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$18,091,774.25 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMK4 | LEADER BANK, N.A | 2 | \$731,414.31 | 49.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$247,980.38 | 16.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$182,278.31 | 12.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$226,893.95 | 15.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$99,865.29 | 6.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,488,432.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHML2 | ACADEMY MORTGAGE CORPORATION | 2 | \$321,717.30 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF CANTON | 3 | \$744,850.61 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAYCOAST BANK | 1 | \$202,995.97 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$200,554.26 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLUE HILLS BANK | 2 | \$664,597.00 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK | 1 | \$339,092.07 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS | 2 | \$511,188.53 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 1 | \$222,350.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$251,655.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$208,748.87 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRY BANK | 1 | \$114,858.60 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 3 | \$913,978.17 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 4 | \$780,495.63 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$267,500.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$194,270.11 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK N.A | 1 | \$150,156.46 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 7 | \$1,954,181.69 | 6.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 3 | \$472,961.51 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE BANK | 2 | \$423,058.10 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 1 | \$151,817.36 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 7 | \$1,716,239.27 | 6.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$301,791.95 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEE BANK | 1 | \$114,325.62 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK | 2 | \$389,490.83 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$598,807.55 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDDLESEX SAVINGS BANK | 1 | \$353,564.73 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$313,140.40 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$973,289.14 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 8 | \$1,505,658.08 | 5.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$211,900.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 3 | \$799,359.74 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 8 | \$2,116,375.07 | 7.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC | 2 | \$372,506.28 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLESBANK | 1 | \$203,560.28 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC | 3 | \$766,901.34 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 3 | \$700,397.76 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 3 | \$363,617.15 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$523,085.04 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 12 | \$2,493,377.35 | 8.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 2 | \$475,150.99 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 2 | \$443,134.96 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,527,323.36 | 5.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$230,104.53 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEHAMBANK | 2 | \$603,623.36 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,510.43 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK | 3 | \$720,681.59 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$169,800.41 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$28,494,744.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138XHMM0 | BERKSHIRE BANK | 1 | \$174,600.00 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$345,250.00 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$253,500.00 | 6.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$408,500.00 | 10.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS COOPERATIVE BANK | 1 | \$225,000.00 | 5.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$269,660.00 | 7.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$344,350.00 | 9.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$179,229.36 | 4.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 6 | \$1,323,673.58 | 34.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC | 1 | \$87,278.40 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$156,074.86 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEBSTER BANK | 1 | \$48,135.73 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,815,251.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMN8 | ACADEMY MORTGAGE CORPORATION | 2 | \$265,933.57 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF CANTON | 1 | \$130,625.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 5 | \$882,371.15 | 4.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$189,708.68 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$256,739.87 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE | 1 | \$203,050.03 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$232,513.75 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY BANK AND TRUST | 1 | \$354,050.00 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK | 1 | \$198,603.85 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$327,356.20 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE BANK | 1 | \$268,844.02 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$269,468.26 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 2 | \$463,064.09 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 1 | \$246,380.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORENCE SAVINGS BANK | 1 | \$137,834.18 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$98,738.77 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENFIELD CO-OPERATIVE BANK | 1 | \$175,768.23 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 5 | \$1,485,345.16 | 8.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$304,163.41 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | HARBORONE BANK | 1 | \$222,736.16 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 5 | \$1,479,485.07 | 8.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$161,025.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEE BANK | 2 | \$255,676.31 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$393,474.10 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 1 | \$270,899.43 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 2 | \$528,014.80 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$795,619.95 | 4.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 8 | \$1,734,888.12 | 9.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 2 | \$293,428.10 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$154,795.89 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHEAST BANK | 1 | \$209,348.15 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC | 1 | \$202,486.40 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$238,450.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 6 | \$1,626,011.67 | 8.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 3 | \$544,043.79 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$159,853.20 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 2 | \$260,593.35 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | SAGE BANK | 4 | \$851,516.30 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 2 | \$306,240.70 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S CREDIT UNION | 1 | \$55,127.31 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION | 2 | \$375,526.96 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEHAMBANK | 2 | \$511,266.45 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$120,141.59 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$18,241,207.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHMP3 | BANK OF CANTON | 1 | \$184,772.17 | 3.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | BERKSHIRE BANK | 1 | \$116,099.76 | 2.17\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRISTOL COUNTY SAVINGS BANK | 1 | \$162,748.67 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK | 1 | \$195,753.40 | 3.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$145,304.01 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 1 | \$121,904.75 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK N.A | 1 | \$120,902.76 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$471,332.61 | 8.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$105,351.37 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 2 | \$535,185.49 | 9.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$136,636.64 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$148,226.68 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$149,910.69 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 3 | \$501,033.34 | 9.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$126,672.41 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 4 | \$742,980.36 | 13.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 2 | \$308,216.91 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES | 2 | \$239,280.91 | 4.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$183,727.87 | 3.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$526,536.38 | 9.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$138,126.20 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,360,703.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHPB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$8,832,220.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,832,220.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHPC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88 | \$23,121,328.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$23,121,328.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHPD7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,960,146.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$9,960,146.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHPE5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,344,544.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,344,544.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHPF2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,852,197.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,852,197.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQ20 | FIRST MIDWEST BANK | 1 | \$62,945.80 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 59 | \$3,752,709.50 | 98.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 60 | \$3,815,655.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHQ38 | MAIN BANK | 1 | \$98,223.91 | 6.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | STILLWATER NATIONAL B\&T CO | 1 | \$96,605.83 | 6.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 12 | \$1,141,375.33 | 80.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 15 | \$1,425,455.07 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHQ 46 | 4TRUST MORTGAGE, INC | 1 | \$127,100.00 | 6.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MTG CORP | 1 | \$139,442.64 | 6.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$115,777.61 | 5.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,000.00 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$140,000.00 | 6.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$110,000.00 | 5.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 10 | \$1,313,225.00 | 63.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,081,545.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHQ 53 | NORTHSTAR BANK OF TEXAS | 1 | \$250,975.98 | 15.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 6 | \$1,015,681.74 | 60.85\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 13.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$181,500.00 | 10.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,669,157.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138XHQ61 | 4TRUST MORTGAGE, INC | 1 | \$416,357.95 | 4.14\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$404,348.57 | 4.02\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$853,471.50 | 8.49\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$414,000.00 | 4.12\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,329.27 | 4.14\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$390,870.28 | 3.89\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$341,000.00 | 3.39\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$318,986.09 | 3.17\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$265,181.27 | 2.64\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MADISON VALLEY BANK | 1 | \$79,871.32 | 0.79\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE | 1 | \$286,367.01 | 2.85\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$262,500.00 | 2.61\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$184,748.79 | 1.84\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC | 1 | \$318,996.30 | 3.17\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$263,584.52 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD LINE BANK | 1 | \$207,565.60 | 2.07\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 2 | \$472,860.14 | 4.71\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$416,329.27 | 4.14\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$256,800.00 | 2.56\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$145,775.20 | 1.45\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$223,639.70 | 2.23\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 12 | \$2,930,045.09 | 29.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$180,000.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,049,627.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XHQ79 | AMERICAN MOMENTUM BANK | 1 | \$280,000.00 | 2\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$303,500.30 | 2.17\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$216,400.00 | 1.55\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$335,000.00 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$279,631.28 | 2\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK NA | 1 | \$409,395.99 | 2.93\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$404,887.64 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$416,299.61 | 2.98\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$386,000.00 | 2.76\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 2 | \$793,942.74 | 5.68\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 2 | \$414,313.88 | 2.96\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$263,602.37 | 1.88\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 1 | \$196,615.63 | 1.41\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI | 1 | \$116,000.00 | 0.83\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - TX | 1 | \$388,100.00 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 2 | \$545,257.93 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$276,000.00 | 1.97\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$115,825.29 | 0.83\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD LINE BANK | 1 | \$355,525.17 | 2.54\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC | 2 | \$724,116.08 | 5.18\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$417,000.00 | 2.98\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$241,602.22 | 1.73\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$289,553.49 | 2.07\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$416,357.96 | 2.98\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 2 | \$609,500.00 | 4.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 16 | \$4,051,956.15 | 28.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$305,280.00 | 2.18\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$299,925.00 | 2.14\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$135,885.00 | 0.96\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$13,987,473.73 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XHQ87}$ | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,200.00 | 11.77\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 1 | \$263,000.00 | 13.87\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$133,893.53 | 7.06\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$289,563.21 | 15.27\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SUNTRUST MORTGAGE, INC | 4 | \$986,535.00 | 52.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,896,191.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQ95 | EAGLEBANK - MD | 1 | \$408,750.00 | 23.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$227,702.65 | 13.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK | 1 | \$256,000.00 | 14.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES | 1 | \$180,400.00 | 10.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 1 | \$251,800.00 | 14.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$408,000.00 | 23.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,732,652.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQF1 | CITIZENS BANK OF LAS CRUCES | 1 | \$80,900.40 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$65,480.60 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$51,936.06 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN BANK | 1 | \$53,930.49 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$49,937.10 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 105 | \$6,626,358.76 | 95.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$6,928,543.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQG9 | AMERICANWEST BANK | 1 | \$90,283.64 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC | 1 | \$99,871.28 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$89,884.15 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$92,000.00 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$101,128.12 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK FKA DESTIN | 1 | \$89,200.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$89,884.15 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 72 | \$7,009,457.96 | 91.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$7,661,709.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138XHQH7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,841.69 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$109,564.75 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,861.61 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES | 1 | \$123,836.71 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$115,454.56 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 40 | \$4,677,717.34 | 88.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,256,276.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQJ3 | BANK OF NORTH CAROLINA | 1 | \$148,657.62 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$127,339.59 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$139,743.96 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$147,805.11 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$141,413.53 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 51 | \$6,956,926.56 | 90.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,661,886.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQK0 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$155,308.80 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$164,782.72 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$159,794.05 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 26 | \$4,216,270.77 | 86.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$152,803.06 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,848,959.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQL8 | SUNTRUST MORTGAGE, INC | 8 | \$1,859,117.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,859,117.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 3138 \mathrm{XHQM6} \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | SUNTRUST MORTGAGE, INC | 16 | \$3,866,569.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$3,866,569.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQN4 | AMERICA'S MORTGAGE RESOURCE | 2 | \$686,095.32 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$887,864.43 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$190,299.07 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | BNC NATIONAL BANK | 1 | \$287,629.27 | 0.78\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CALABASAS FUNDING DBA CFC MTG | 2 | \$931,860.00 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION | 2 | \$643,188.78 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$416,475.35 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 2 | \$483,789.48 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GEORGIA BANKING COMPANY | 1 | \$209,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,210,473.93 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,736.63 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK BANK | 2 | \$518,430.01 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$416,450.87 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$310,300.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$234,500.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$269,652.45 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING | 1 | \$244,877.11 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | SAGE BANK | 2 | \$529,002.97 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$323,442.56 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$293,912.46 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$207,000.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 91 | \$25,152,555.57 | 68.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$699,958.05 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 1 | \$317,091.31 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$349,659.52 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$333,959.64 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$343,826.72 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST | 1 | \$187,758.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$36,878,789.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQP9 | BIG SKY WESTERN BANK | 1 | \$99,859.10 | 4.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$107,860.75 | 4.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$99,865.29 | 4.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$58,818.72 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$98,946.25 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 22 | \$1,708,842.76 | 78.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,174,192.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQQ7 | CAPITAL BANK NA | 1 | \$184,256.60 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A | 3 | \$884,204.84 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK NA | 1 | \$249,647.76 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$389,474.67 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 2 | \$738,502.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$293,994.40 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 2 | \$686,461.25 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 4 | \$1,159,582.21 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK \& TRUST COMPANY | 1 | \$198,961.56 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$374,141.37 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAHERTY FUNDING CORP | 1 | \$343,546.18 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE | 1 | \$146,098.44 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$355,509.52 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES | 1 | \$207,706.93 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$374,483.36 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 2 | \$452,375.88 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$215,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$268,774.47 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 3 | \$925,536.22 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$177,754.77 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NBG DBA THE NTL BANK OF GA | 1 | \$347,520.55 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$416,425.49 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$207,425.99 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$242,932.32 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$378,477.84 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING | 1 | \$358,716.15 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SAIL MORTGAGE CORPORATION | 1 | \$254,640.70 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHCREST BANK | 1 | \$415,874.53 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 2 | \$271,630.16 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$304,380.07 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,425.49 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 112 | \$29,662,809.65 | 66.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$340,630.05 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$739,392.09 | 1.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE | 2 | \$747,192.16 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$250,062.71 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$240,775.23 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 1 | \$382,400.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$44,603,723.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQR5 | COAST 2 COAST FUNDING GROUP | 1 | \$175,793.37 | 6.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$78,312.15 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 16 | \$2,344,916.71 | 90.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,599,022.23 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQS3 | SUNTRUST MORTGAGE, INC | 3 | \$1,093,005.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,093,005.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQT1 | BANKERS TRUST COMPANY | 1 | \$85,326.19 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 5 | \$1,585,748.39 | 18.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 2 | \$778,389.85 | 8.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$415,162.77 | 4.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$218,044.74 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC | 2 | \$539,611.32 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | , | \$214,958.26 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$264,839.73 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$285,748.13 | 3.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 15 | \$4,114,280.28 | 46.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST | 1 | \$275,592.62 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$8,777,702.28 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQV6 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$67,214.33 | 1.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$51,620.60 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$67,677.26 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$82,652.27 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$39,832.42 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$60,500.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINTBANK | 1 | \$71,692.19 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$64,525.76 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 97 | \$6,079,486.02 | 92.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$6,585,200.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138XHQW4 | CITY BANK DBA CITY BANK MTG | 1 | \$90,000.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL | 1 | \$101,683.93 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$100,000.00 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK BANK | 1 | \$101,568.32 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINTBANK | 1 | \$99,581.04 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 37 | \$3,563,541.45 | 85.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,576.79 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,155,951.53 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHQX2 | FIRST HOME MORTGAGE CORP | 1 | \$113,373.02 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK - TX | 1 | \$110,833.71 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$120,000.00 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE RESOURCES | 1 | \$121,488.88 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 28 | \$3,285,287.82 | 87.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,750,983.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138XHQY0 | COMMUNITY \& SOUTHERN BANK | 1 | \$144,000.00 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 1 | \$129,455.36 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$125,402.02 | 2.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 34 | \$4,603,605.29 | 92.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,002,462.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| $3138 \mathrm{XHQZ7}$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ABC BANK | 1 | \$149,365.18 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$415,235.19 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA | 1 | \$275,000.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULEVARD BANK | 1 | \$214,071.55 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$239,670.99 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG | 1 | \$290,091.91 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION | 1 | \$334,563.57 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$159,322.86 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$216,134.44 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC | 1 | \$206,100.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC | 2 | \$492,862.41 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$252,000.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$248,931.23 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$275,600.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK FKA DESTIN | 2 | \$382,657.28 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$168,361.80 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$272,875.17 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$185,003.75 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$415,199.24 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$300,000.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$186,481.29 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$152,339.30 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK STERLING BANK | 1 | \$264,665.78 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$230,999.63 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES | 1 | \$221,500.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$159,429.26 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$163,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$334,576.84 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$151,356.71 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 80 | \$19,865,448.43 | 72.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK | 1 | \$227,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 112 | \$27,449,843.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHRA1 | AMERICANWEST BANK | 1 | \$225,900.00 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$414,500.00 | 4.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE | 2 | \$655,163.53 | 6.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$343,800.00 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES | 2 | \$974,471.84 | 9.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK INC | 1 | \$214,638.89 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,000.00 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC | 1 | \$179,208.89 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER DBA 1ST ADV | 1 | \$160,224.58 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 2 | \$389,655.68 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$89,107.28 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE,INC | 1 | \$82,500.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$239,588.15 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANKCENTRE | 1 | \$396,000.00 | 3.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$123,429.24 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CO | 1 | \$274,400.00 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$403,501.17 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$309,490.44 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$257,148.41 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$311,500.00 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 12 | \$2,493,528.10 | 24.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | SAGE BANK | 2 | \$662,200.00 | 3.68\% | \|0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STIFEL BANK AND TRUST | 1 | \$299,462.78 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC | 11 | \$2,823,904.19 | 15.67\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$460,078.42 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$375,084.44 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$546,000.00 | 3.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 60 | \$18,018,752.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVQ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,988,527.19 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$4,988,527.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVR9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$808,523.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$808,523.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVT5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,999,525.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,999,525.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHVU2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,990,650.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 10 | \$2,990,650.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJDV6 | PRIMESOURCE MORTGAGE, INC | 1 | \$317,428.06 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 142 | \$32,398,709.49 | 99.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 143 | \$32,716,137.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJDW4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$57,229.29 | 2.83\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 27 | \$1,964,519.46 | 97.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$2,021,748.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJDX2 | QUICKEN LOANS INC | 83 | \$20,077,486.46 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 83 | \$20,077,486.46 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJDY0 | QUICKEN LOANS INC | 57 | \$3,914,429.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$3,914,429.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJDZ7 | QUICKEN LOANS INC | 70 | \$6,826,410.67 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 70 | \$6,826,410.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJJB4 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,029,686.88 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,029,686.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMN4 | RBS CITIZENS, NA | 8 | \$1,705,926.81 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,705,926.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJMP9 | RBS CITIZENS, NA | 17 | \$4,135,668.09 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$4,135,668.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJN29 | CITIBANK,N.A | 7 | \$1,276,434.87 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,276,434.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJN37 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$147,097.06 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$343,007.06 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 5 | \$1,362,611.80 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$331,009.33 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$574,563.76 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$163,399.57 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK (GA) | 5 | \$1,744,391.89 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION |  | \$319,914.49 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, N.A | 3 | \$704,145.59 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A | 171 | \$37,970,748.53 | 61.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$341,518.13 | 0.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$219,597.03 | 0.35\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\| | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,212,801.92 | 1.95\%\|0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$334,527.98 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$399,448.91 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | JMAC LENDING, INC | 1 | \$190,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$410,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 9 | \$2,687,987.94 | 4.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE, INC | 2 | \$330,583.60 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$481,484.23 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 6 | \$1,886,868.69 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$298,787.79 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$400,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ASSURANCE INC | 2 | \$561,597.29 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 6 | \$1,481,069.27 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$541,852.16 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$151,580.42 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$519,283.58 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 5 | \$1,301,006.82 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEWARD INVESTMENTS INC | 1 | \$369,478.68 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP | 2 | \$266,831.87 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC | 10 | \$3,256,437.07 | 5.24\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$835,840.21 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 255 | \$62,139,472.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJN45 | AMERIS BANK | 1 | \$276,900.63 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$267,539.13 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 1 | \$370,500.25 | 2.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$474,715.30 | 2.82\% 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$499,326.49 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
|  | CITIBANK,N.A | 38 | \$9,972,024.38 | 59.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INC | 1 | \$400,000.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$857,842.91 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$828,583.04 | 4.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$391,471.97 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC | 8 | \$2,485,551.30 | 14.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$16,824,455.40 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJN52 | CITIBANK,N.A | 20 | \$1,325,897.31 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,325,897.31 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJN86 | CITIBANK,N.A | 113 | \$6,488,933.39 | 97.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 2 | \$152,355.67 | 2.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 115 | \$6,641,289.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJN94 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$674,498.59 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,994.37 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$178,102.87 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$783,261.31 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 2 | \$683,106.55 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK (GA) | 1 | \$129,152.08 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$295,698.24 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$100,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A | 305 | \$54,626,684.82 | 80.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT LLC | 1 | \$156,674.10 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$228,030.84 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 2 | \$612,529.95 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,915,499.42 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,601.76 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | INTERLINC MORTGAGE SERVICES LLC | 2 | \$272,860.74 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 4 | \$841,011.06 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$585,400.00 | 0.86\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$852,846.36 | 1.25\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | MEGA CAPITAL FUNDING, INC | 1 | \$304,678.58 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MK LENDING CORP | 1 | \$181,252.85 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$510,239.36 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 4 | \$767,933.56 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$298,257.91 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$200,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$140,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 2 | \$436,553.34 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC | 6 | \$1,426,049.57 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$110,374.77 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$225,551.07 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 365 | \$68,247,344.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNX1 | CITIBANK,N.A | 63 | \$17,534,355.41 | 79.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SIRVA MORTGAGE | 16 | \$4,658,908.28 | 20.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 79 | \$22,193,263.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNY9 | CITIBANK,N.A | 17 | \$1,156,845.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,156,845.82 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJNZ6 | CITIBANK,N.A | 6 | \$1,288,981.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,288,981.00 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPA9 | CERTUSBANK, N.A | 1 | \$164,940.91 | 10.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 7 | \$1,448,006.70 | 89.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,612,947.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPB7 | BANK OF COLORADO | 1 | \$178,818.35 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$161,537.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$475,401.13 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BM REAL ESTATE SERVICE INC | 1 | \$449,370.81 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$206,887.20 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 104 | \$22,940,702.80 | 84.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,773.50 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 1 | \$204,500.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$176,966.65 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$455,413.02 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , A |
|  | ON Q FINANCIAL, INC | 1 | \$566,968.86 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,726.88 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$263,360.55 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 117 | \$27,065,426.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPC5 | CITIBANK,N.A | 4 | \$1,285,881.77 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,285,881.77 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPD3 | ACOPIA, LLC | 1 | \$296,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$512,344.16 | 1.2\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$206,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 3 | \$1,024,800.00 | 2.41\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$429,069.16 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 121 | \$32,270,342.51 | 75.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$450,000.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$471,000.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC | 4 | \$1,290,780.72 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$338,800.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$696,432.52 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC | 2 | \$526,589.68 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,222,600.00 | 2.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$350,572.51 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$270,000.00 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |


|  | MORTGAGE MASTER, INC | 1 | \$254,628.65 | 0.6\% | 0\|\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ON Q FINANCIAL, INC | 1 | \$168,500.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC | 2 | \$729,270.63 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMUS LENDING CORP | 1 | \$275,244.35 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 2 | \$556,471.06 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$187,247.43 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$42,526,693.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPE1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$294,000.00 | 17.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 7 | \$1,128,268.66 | 65.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$290,000.00 | 16.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,712,268.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPF8 | CITIBANK,N.A | 14 | \$2,947,053.67 | 89.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE COMPANY | 1 | \$359,400.00 | 10.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,306,453.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPG6 | CITIBANK,N.A | 9 | \$2,331,170.32 | 86.02\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$378,750.00 | 13.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,709,920.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPH4 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$171,729.31 | 1.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$401,000.00 | 3.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 30 | \$7,530,847.61 | 67.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 2.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC | 1 | \$190,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 4 | \$1,176,250.00 | 10.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 2 | \$592,500.00 | 5.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$410,000.00 | 3.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC | 1 | \$483,005.18 | 4.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,235,332.10 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPJ0 | 1ST MARINER BANK | 1 | \$270,333.13 | 16.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$169,000.00 | 10.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 3 | \$598,055.87 | 35.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$433,109.87 | 25.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$209,636.16 | 12.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,680,135.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPK7 | CITIBANK,N.A | 5 | \$1,597,829.37 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,597,829.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPL5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$950,500.00 | 4.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$246,479.00 | 1.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$241,800.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING } \\ & \text { GROUP } \end{aligned}$ | 2 | \$355,500.00 | 1.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$394,000.00 | 2.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 35 | \$10,321,155.56 | 52.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$777,000.00 | 3.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$214,562.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$90,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$417,000.00 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$392,000.00 | 2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$1,055,000.00 | 5.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC | 1 | \$256,000.00 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$218,839.70 | 1.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 2 | \$580,000.00 | 2.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$638,532.94 | 3.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | , | \$439,150.00 | 2.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$349,461.11 | 1.78\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | T.J. FINANCIAL, INC | 2 | \$735,416.96 | 3.75\% | 0 \| 0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TERRACE MORTGAGE COMPANY | 1 | \$374,840.42 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$137,800.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$19,601,037.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPM3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,077,254.70 | 6.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$365,000.00 | 2.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$278,212.43 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$324,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 37 | \$9,429,179.54 | 60.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$672,629.84 | 4.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$227,576.72 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$410,624.17 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$331,000.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$648,484.38 | 4.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$1,062,989.60 | 6.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$252,000.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$618,750.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$15,697,701.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJPN1 | ANGEL OAK FUNDING LLC | 1 | \$281,127.02 | 9.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A | 6 | \$1,241,157.23 | 40.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE, INC | 1 | \$253,600.00 | 8.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 9.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK (CO) | 1 | \$198,906.54 | 6.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$389,900.00 | 12.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$416,412.45 | 13.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 12 | \$3,081,103.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUS4 | LOANDEPOT.COM, LLC | 21 | \$2,244,328.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,244,328.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUT2 | LOANDEPOT.COM, LLC | 17 | \$1,478,791.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$1,478,791.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJUU9 | LOANDEPOT.COM, LLC | 21 | \$2,674,514.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 21 | \$2,674,514.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2H6 | RBS CITIZENS, NA | 51 | \$12,520,563.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$12,520,563.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2J2 | RBS CITIZENS, NA | 41 | \$2,554,942.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,554,942.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2K9 | RBS CITIZENS, NA | 32 | \$3,030,778.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,030,778.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2L7 | RBS CITIZENS, NA | 24 | \$3,046,546.31 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,046,546.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2M5 | RBS CITIZENS, NA | 18 | \$1,013,245.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,013,245.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2N3 | RBS CITIZENS, NA | 8 | \$1,019,893.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 8 | \$1,019,893.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2P8 | RBS CITIZENS, NA | 5 | \$1,219,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 5 | \$1,219,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK2Q6 | RBS CITIZENS, NA | 7 | \$1,578,218.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,578,218.73 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |



| Total |  | 7 | \$1,099,638.03 | 100\% | 0/\$0.00 |  | 0\$0.00 |  | 0 0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4C5 | USAA FEDERAL SAVINGS BANK | 7 | \$1,615,309.69 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,615,309.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4D3 | USAA FEDERAL SAVINGS BANK | 15 | \$2,173,939.73 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,173,939.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4E1 | USAA FEDERAL SAVINGS BANK | 46 | \$3,065,480.71 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$3,065,480.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4F8 | USAA FEDERAL SAVINGS BANK | 34 | \$3,361,367.82 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$3,361,367.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4G6 | USAA FEDERAL SAVINGS BANK | 24 | \$2,795,203.36 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$2,795,203.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4H4 | USAA FEDERAL SAVINGS BANK | 29 | \$4,036,524.18 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 29 | \$4,036,524.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4J0 | USAA FEDERAL SAVINGS BANK | 25 | \$4,060,969.14 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 25 | \$4,060,969.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4K7 | USAA FEDERAL SAVINGS BANK | 83 | \$21,931,899.45 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 83 | \$21,931,899.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4L5 | USAA FEDERAL SAVINGS BANK | 33 | \$2,196,096.34 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$2,196,096.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4M3 | USAA FEDERAL SAVINGS BANK | 16 | \$1,557,672.32 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 16 | \$1,557,672.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4N1 | USAA FEDERAL SAVINGS BANK | 11 | \$1,436,347.65 | 100\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,436,347.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4P6 | USAA FEDERAL SAVINGS BANK | 17 | \$3,901,226.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,901,226.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XK4Q4 | USAA FEDERAL SAVINGS BANK | 60 | \$12,364,420.13 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$12,364,420.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC28 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$937,109.68 | 45.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,115,923.03 | 54.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |  | NA 0 |  | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,053,032.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC36 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,490.24 | 14.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$2,210,468.01 | 85.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,579,958.25 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC44 | 1ST RATE HOME MORTGAGE, INC | 1 | \$243,678.68 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$211,970.50 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$680,630.45 | 5.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC | 1 | \$151,804.33 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 4 | \$1,185,404.71 | 8.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,047,562.14 | 7.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$260,592.39 | 1.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 4 | \$1,022,112.23 | 7.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EFINITY FINANCIAL INC | 1 | \$180,012.64 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,563.60 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$546,495.63 | 4.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$232,107.61 | 1.76\% | \|0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$99,871.28 | 0.76\%\|0 | 0 \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$371,521.15 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,221,454.63 | 9.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GVC MORTGAGE, INC | 1 | \$123,822.56 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$132,329.44 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | INTEGRA LENDING GROUP, LLC | 2 | \$496,692.62 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$382,706.74 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LADERA LENDING, INC | 1 | \$309,600.95 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | MANN MORTGAGE, LLC | 3 | \$876,978.50 | 6.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | , |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,395.70 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$530,856.63 | 4.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$779,151.76 | 5.9\% | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | 1 \$0.00 | A |
|  | R P FUNDING, INC | 1 | \$325,730.50 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNITY WEST, INC | 1 | \$313,096.45 | 2.37\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,922.09 | 1.02\% | 0\$0.00 | NA | 1 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,129.83 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | , |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$169,776.13 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$239,682.96 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 52 | \$13,213,654.83 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC51 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,436,967.44 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,436,967.44 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC69 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$228,000.00 | 10.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,162.10 | 11.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | N |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,757,326.66 | 78.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 8 | \$2,247,488.76 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC77 | FREEDOM MORTGAGE CORPORATION | 5 | \$763,439.81 | 32.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$239,711.63 | 10.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 6.88\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 3 | \$440,470.09 | 18.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$159,008.71 | 6.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$159,807.75 | 6.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$399,519.38 | 17.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$2,321,765.13 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC85 | BROADVIEW MORTGAGE CORPORATION | 1 | \$385,433.12 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$313,068.07 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | , |
|  | CROW RIVER STATE BANK | 1 | \$74,896.67 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$432,408.51 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$350,529.74 | 4.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$303,571.66 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$646,108.60 | 7.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$718,017.15 | 8.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$399,436.40 | 4.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,567,799.46 | 4.14\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$318,570.30 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$157,033.35 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | VATRENI, INC | 1 | \$416,425.49 | 5.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 24 | \$8,083,298.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKC93 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 19.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,294,461.18 | 62.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$367,492.99 | 17.82\% | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,061,954.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCN2 | 1ST RATE HOME MORTGAGE, INC | 1 | \$253,602.17 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$208,712.05 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,401.42 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 2 | \$661,316.69 | 6.58\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | BLUFI LENDING CORPORATION | 1 | \$129,820.90 | 1.29\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$416,412.45 | 4.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$339,631.43 | 3.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$442,204.76 | 4.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$230,688.84 | 2.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CROW RIVER STATE BANK | 1 | \$225,795.43 | 2.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$523,290.01 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | E\&S FINANCIAL GROUP INC | 1 | \$378,090.01 | 3.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$416,425.49 | 4.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | A |
|  | F.T. FINANCIAL, INC | 1 | \$224,690.01 | 2.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$346,272.26 | 3.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$494,320.93 | 4.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,438.29 | 4.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$511,050.31 | 5.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$230,881.46 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$311,579.73 | 3.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,413,666.72 | 14.06\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$263,636.28 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$631,136.69 | 6.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$416,412.45 | 4.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$394,467.92 | 3.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 36 | \$10,055,944.70 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCP7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,145,447.73 | 43.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,238,401.51 | 47.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$239,661.84 | 9.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,623,511.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCQ5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,614.23 | 12.09\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,580,908.62 | 68.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$131,418.68 | 5.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$175,263.59 | 7.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$146,298.15 | 6.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$2,313,503.27 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCR3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$223,705.02 | 2.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,072.00 | 3.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$72,808.27 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$603,971.55 | 5.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,326.21 | 5.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | vA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$164,932.52 | 1.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$283,601.70 | 2.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CRL HOME LOANS, INC | 1 | \$126,244.58 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 4 | \$920,162.29 | 9.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | EMERALD FINANCIAL LTD | 2 | \$424,440.33 | 4.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$365,268.36 | 3.61\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,450.87 | 4.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,467,839.66 | 14.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$329,575.22 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 3 | \$521,316.34 | 5.16\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$343,845.32 | 3.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$215,721.96 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,916,671.17 | 18.96\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | USA DIRECT FUNDING, A CORPORATION | 3 | \$520,563.59 | 5.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$328,566.76 | 3.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$10,107,083.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$259,665.31 | 10.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$2,195,836.55 | 89.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,455,501.86 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKCT9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$297,117.04 | 10.88\% | \|0|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 9 | \$2,218,131.77 | 81.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$216,514.50 | 7.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$2,731,763.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKCZ5 | AKT AMEIRCAN CAPITAL, INC | 1 | \$415,848.94 | 3.26\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$228,367.88 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 2 | \$631,990.20 | 4.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$671,078.16 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$156,446.31 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$555,744.35 | 4.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$286,604.59 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$392,258.83 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 5 | \$1,386,478.61 | 10.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,848.94 | 3.26\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$104,852.06 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$241,666.58 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,392,475.25 | 10.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$151,131.50 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$779,908.19 | 6.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRA LENDING GROUP, LLC | 2 | \$397,958.95 | 3.12\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC | 1 | \$364,508.33 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 4 | \$1,382,552.19 | 10.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,458,549.32 | 11.43\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$170,527.98 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$149,793.34 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$137,277.60 | 1.08\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$744,472.91 | 5.83\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 45 | \$12,756,143.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKD27 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$453,967.75 | 20.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$292,000.00 | 13.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | - |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,485,000.00 | 66.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 10 | \$2,230,967.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKD35 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 17.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$1,498,653.34 | 64.61\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 12.93\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$110,000.00 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,319,653.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKD43 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$416,412.45 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$164,722.75 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 3 | \$876,350.97 | 10.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$289,301.78 | 3.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$416,438.29 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$161,816.00 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$814,000.00 | 10.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$695,886.57 | 8.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$622,410.46 | 7.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$652,693.36 | 8.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,000.00 | 1.19\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LASER LENDING, LLC | 1 | \$400,000.00 | 5.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$297,415.00 | 3.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANGUM MORTGAGE, INC | 1 | \$323,164.10 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$472,843.76 | 5.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$699,045.41 | 8.76\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$180,000.00 | 2.26\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$171,763.03 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$227,390.28 | 2.86\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  | 27 | \$7,976,654.21 | 100\% | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K D 50$ | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.4\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$216,600.00 | 13.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,245,750.00 | 79.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$1,562,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKD68 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,059,000.00 | 56.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$826,505.00 | 43.83\% | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,885,505.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKD76 | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,827.86 | 3.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,375.70 | 10.62\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,554.90 | 7.4\% | O \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$171,778.60 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$204,000.00 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$99,874.18 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$691,600.57 | 15.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$187,125.00 | 4.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$64,836.12 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$240,000.00 | 5.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$200,000.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$310,590.46 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$253,181.06 | 5.55\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$968,499.90 | 21.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$206,637.53 | 4.54\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,559,881.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKD 84 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 4.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,392.89 | 4.83\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 3 | \$865,526.22 | 18.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$540,507.30 | 11.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$142,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$404,000.00 | 8.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$260,000.00 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$740,481.55 | 15.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS,INC | 1 | \$236,790.00 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP, LLC | 1 | \$135,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$314,575.69 | 6.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 7.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$355,021.13 | 7.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,788,826.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDA9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$202,464.36 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$95,876.43 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$336,805.89 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$363,520.66 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$334,558.85 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$365,018.69 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,695.38 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$394,690.10 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 6 | \$1,482,550.00 | 11.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMERALD FINANCIAL LTD | 1 | \$399,485.11 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F.T. FINANCIAL, INC | 1 | \$85,886.75 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$367,537.01 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$1,006,314.77 | 8.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$180,278.06 | 1.44\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$277,110.91 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$350,548.18 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$199,736.63 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$149,806.92 | 1.2\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$803,052.19 | 6.43\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$659,028.03 | 5.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC ONE LENDING | 1 | \$183,763.15 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,660,305.90 | 13.3\% | 0\$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$151,808.77 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$118,853.68 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$788,161.74 | 6.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$351,546.90 | 2.82\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$234,191.20 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINTAGE LENDING | 1 | \$232,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$329,565.44 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$12,487,161.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDB7 | ALLIANCE WEST MORTGAGE, INC | 1 | \$127,827.58 | 5.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$335,287.42 | 13.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$697,825.17 | 27.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$244,263.01 | 9.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,248.39 | 26.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRESTIGE MORTGAGE CORPORATION | 1 | \$308,065.32 | 12.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$161,272.45 | 6.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,536,789.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDC5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$323,550.00 | 15.54\% | 0\| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,758,393.84 | 84.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$2,081,943.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDD3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$287,661.88 | 16.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$352,376.09 | 20.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,783.72 | 10.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,749.61 | 12.25\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$106,275.08 | 6.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP, LLC | 1 | \$120,258.64 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,377.83 | 26.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,696,482.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDE1 | C \& T MORTGAGE, INC | 1 | \$99,568.16 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,987.82 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$360,467.96 | 7.08\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE | 1 | \$242,707.94 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$298,008.95 | 5.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$653,415.98 | 12.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$141,585.93 | 2.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NFC MORTGAGE COMPANY, LLC | 1 | \$303,735.10 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$182,723.40 | 3.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,316,923.42 | 25.86\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$113,400.00 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 3 | \$992,840.68 | 19.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,453.04 | 5.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,092,818.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDF8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$710,589.39 | 18.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$2,484,378.16 | 63.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,800.00 | 4.81\% | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$63,500.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTERS INC | 1 | \$294,734.57 | 7.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$65,000.00 | 1.65\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$122,000.00 | 3.1\% | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$3,929,002.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDG6 | FREEDOM MORTGAGE CORPORATION | 13 | \$3,057,823.25 | 97.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE, INC | 1 | \$80,000.00 | 2.55\%\| | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA $0^{0}$ | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 14 | \$3,137,823.25 | 100\% | 0 \$ 0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKDH4}$ | AMERIS BANK, A CORPORATION | 1 | \$244,273.00 | 6.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$697,088.79 | 17.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS | 2 | \$391,072.51 | 9.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$645,132.62 | 16.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$300,195.09 | 7.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$264,000.00 | 6.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MANGUM MORTGAGE, INC | 1 | \$409,934.43 | 10.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$664,013.76 | 16.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$367,604.16 | 9.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,983,314.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDJ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$644,430.77 | 35.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$973,325.01 | 53.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$192,000.00 | 10.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,809,755.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDK7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$158,355.51 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$330,164.65 | 2.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$143,620.03 | 1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 3 | \$772,903.03 | 5.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,891.67 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | C \& R MORTGAGE CORP | 2 | \$374,012.74 | 2.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$295,618.98 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$251,425.94 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$399,473.25 | 2.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$537,061.76 | 3.72\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.49\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$591,819.63 | 4.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,435,197.16 | 9.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$199,243.20 | 1.38\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$187,768.83 | 1.3\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$403,467.99 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 3 | \$736,395.99 | 5.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES, INC | 1 | \$239,704.90 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | MOUNTAIN MORTGAGE CORP | 1 | \$623,696.13 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$625,109.79 | 4.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OMNI-FUND, INC | 1 | \$396,988.32 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,760,595.83 | 26.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$172,672.32 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$255,162.94 | 1.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TRADITION MORTGAGE, LLC | 1 | \$416,450.87 | 2.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,877.28 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VATRENI, INC | 1 | \$259,657.61 | 1.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$107,857.78 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 51 | \$14,425,194.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDN1 | AMERIS BANK, A CORPORATION | 5 | \$1,168,740.69 | 14.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BLACKSTONE FINANCIAL, INC | 1 | \$625,500.00 | 7.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 4 | \$986,865.75 | 11.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$114,841.56 | 1.38\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$416,425.49 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$318,570.30 | 3.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC | 1 | \$320,000.00 | 3.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$246,667.29 | 2.97\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$373,964.89 | 4.51\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$148,870.24 | 1.79\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$319,568.96 | 3.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL OF MN INC | 1 | \$336,589.10 | 4.06\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 1 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$626,548.05 | 7.55\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$216,707.70 | 2.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$341,938.78 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$191,729.47 | 2.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,046.55 | 3.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$202,137.35 | 2.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRADITION MORTGAGE, LLC | 2 | \$656,035.11 | 7.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,713.43 | 2.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$8,296,460.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K D S 0$ | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$267,046.58 | 6.85\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$276,194.29 | 7.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,630.59 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$137,447.84 | 3.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$415,924.39 10 | 10.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$275,886.22 | 7.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,205.81 | 8.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$411,969.01 | 10.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$559,279.15 | 14.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$782,648.83 | 20.08\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$318,195.71 | 8.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$3,898,428.42 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDT8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 10.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,506,898.38 | 89.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,684,898.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDU5 | EQUITABLE HOME MORTGAGE, INC | 1 | \$122,320.00 | 11.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$136,500.00 | 12.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$337,303.53 | 32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$335,605.52 | 31.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION | 1 | \$122,406.12 | 11.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 5 | \$1,054,135.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X K D V 3$ | CONTEMPORARY MORTGAGE SERVICES | 1 | \$158,933.80 | 15.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$728,142.83 69 | 69.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$98,600.00 | 9.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$64,000.00 | 6.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 8 | \$1,049,676.63 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKDW1 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$276,493.12 | 5.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | , |
|  | AMERIS BANK, A CORPORATION | 1 | \$230,856.46 | 4.25\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$789,119.22 | 14.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$158,995.07 | 2.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$124,800.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$812,291.36 | 14.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LAKEVIEW FUNDING, LLC | 1 | \$273,023.32 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$303,608.69 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,691.60 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$223,816.52 | 4.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,036,161.54 | 19.08\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$403,955.33 | 7.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$227,872.13 | 4.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$408,922.95 | 7.51\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 19 | \$5,431,607.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKDX9}$ | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$600,850.00 | 36.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$935,250.00 5 | 57.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$103,000.00 | 6.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  |  | \$1,639,100.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3338 X K D Y 7$ | AMERICAN FINANCIAL NETWORK INC | 1 | \$371,510.13 | 5.51\%\|0 |  |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,937.10 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,499.26 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$337,075.38 | 5\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$395,100.00 | 5.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$156,700.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$406,464.04 | 6.03\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$318,250.00 | 4.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS, INC | 1 | \$148,410.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$241,930.99 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$321,585.51 | 4.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$656,036.56 | 9.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | MANN MORTGAGE, LLC | 1 | \$177,421.33 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$379,463.91 | 5.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | N A NATIONWIDE MORTGAGE | 1 | \$520,000.00 | 7.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,771,985.29 | 26.28\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VOLUNTEER MORTGAGE, INC | 1 | \$94,450.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 22 | \$6,743,819.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKDZ4 | ACOPIA, LLC | 2 | \$380,394.79 | 5.3\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 3 | \$553,892.99 | 7.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$477,606.54 | 6.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$159,322.86 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$246,879.26 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$224,500.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,228,650.00 | 17.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$704,923.79 | 9.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$199,170.56 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$170,000.00 | 2.37\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$545,182.90 | 7.6\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$645,931.42 | 9.01\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER LENDING , LLC | 1 | \$184,201.10 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$579,015.94 | 8.07\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VISIOM QUEST LENDING | 1 | \$205,000.00 | 2.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTERN STATE BANK, A CORPORATION | 2 | \$666,922.44 | 9.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 31 | \$7,171,594.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKED2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,427,615.22 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 6 | \$1,427,615.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKEE0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,541,320.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,541,320.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKEQ3 | CBC NATIONAL BANK | 1 | \$283,543.20 | 29.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,302.51 | 31.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$361,800.00 | 38.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
| Total |  | 3 | \$948,645.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKER1 | ON Q FINANCIAL, INC | 1 | \$239,596.90 | 30.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$541,711.97 | 69.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 3 | \$781,308.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKES9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$611,250.00 | 17.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$166,028.29 | 4.88\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,000.00 | 9.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK <br> MORTGAGE, A FLORIDA CORPORATION | 1 | \$299,548.15 | 8.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PABLO BEACH MORTGAGE,INC | 1 | \$367,500.00 | 10.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 12.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$163,200.00 | 4.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$486,678.14 | 14.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$174,936.90 | 5.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | UNITED WHOLESALE MORTGAGE | 1 | \$177,308.07 | 5.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$226,330.08 | 6.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$3,399,094.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKET7 | AMERICAN EQUTIY MORTGAGE, INC | 1 | \$72,000.00 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$351,700.00 | 11.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$416,299.61 | 13.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 4.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$232,200.00 | 7.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITE DLIABILITY COMPANY | 1 | \$167,735.60 | 5.29\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$300,000.00 | 9.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS INC | 1 | \$356,720.00 | 11.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.94\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 13.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES LLC | 1 | \$348,193.00 | 10.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$3,168,848.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKEV2 | SHORE MORTGAGE | 2 | \$565,021.22 | 35.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$369,117.57 | 23.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$386,666.71 | 24.37\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | US CAPITAL GROUP OF LOUISIANA LLC | 1 | \$266,000.00 | 16.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 6 | \$1,586,805.50 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKEW0 | UNITED WHOLESALE MORTGAGE | 4 | \$786,900.90 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$786,900.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKHW7 | EMBRACE HOME LOANS, INC | 2 | \$686,600.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$686,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKHX5 | EMBRACE HOME LOANS, INC | 3 | \$745,400.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$745,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKHY3 | EMBRACE HOME LOANS, INC | 3 | \$538,750.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$538,750.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKL28 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$508,171.00 | 9.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$694,000.00 | 12.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 15 | \$4,096,612.00 | 74.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | , | \$203,000.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,501,783.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLU6 | CMC HOME LENDING | 2 | \$506,973.59 | 26.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 4 | \$1,372,693.52 | 73.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,879,667.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKLV 4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$500,698.27 | 7.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 7 | \$2,019,795.64 | 29.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 15 | \$4,059,681.79 | 58.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$340,597.01 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,920,772.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLW2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$227,705.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$215,172.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 10 | \$3,063,188.00 | 50.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$484,138.00 | 7.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$2,099,599.70 | 34.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,089,802.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKLX0 | CORNERSTONE HOME LENDING, INC |  | \$1,608,592.00 | 73.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$573,530.98 | 26.28\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XKP57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,380,675.97 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,380,675.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPU2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,086,619.13 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,086,619.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPV0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,385,506.02 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,385,506.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPW8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$9,590,615.32 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 40 | \$9,590,615.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPX6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88 | \$22,664,039.34 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$22,664,039.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPY4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,356,180.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,356,180.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKPZ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,653,251.66 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 10 | \$1,653,251.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKU51 | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,091,160.20 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,091,160.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKXX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,084,193.27 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,084,193.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKY57 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$145,778.81 | 10.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,987.82 | 8.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,112.35 | 10.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,440.13 | 9.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$234,700.00 | 16.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,012.70 | 8.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$132,327.60 | 9.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$127,000.00 | 8.79\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,366.04 | 9.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$148,000.00 | 10.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,444,725.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKY65 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL \# 06-0009LB) | 1 | \$99,676.36 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL \# 06-009LB) | 1 | \$86,453.37 | 1.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ABERDEEN FEDERAL CREDIT UNION | 1 | \$89,237.11 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$91,128.81 | 1.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADUDDELL GROUP MORTGAGE LLC | 1 | \$103,559.85 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$99,152.34 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$199,149.28 | 2.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$200,329.39 | 2.48\% | \| \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,542.93 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK | 1 | \$109,058.15 | 1.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF LEXINGTON INC | 1 | \$99,576.79 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$108,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$95,593.71 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKVISTA | 1 | \$104,091.92 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BRITTON \& KOONTZ BANK, N.A., A CORPORATION | 1 | \$89,237.11 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$109,058.15 | 1.35\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,160.96 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$108,057.32 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$99,572.49 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 2 | \$199,618.42 | 2.47\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$99,169.26 | 1.23\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | F\&M BANK, A BANKING CORPORATION | 1 | \$88,500.00 | 1.09\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FBT MORTGAGE, L.L.C | 1 | \$101,152.64 | 1.25\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | FIRST BANK, A NC CORPORATION | 1 | \$99,453.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$99,160.82 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA | 1 | \$109,500.00 | 1.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$87,275.29 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SOUTHERN BANK | 1 | \$89,611.35 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,605,730.06 | 19.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$91,614.57 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$104,555.62 | 1.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$89,618.19 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JD BANK | 1 | \$89,615.25 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$90,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$92,203.71 | 1.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$98,581.02 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NEVADA STATE BANK, A CORPORATION | 1 | \$85,141.79 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,581.04 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE BANK | 2 | \$186,415.25 | 2.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$102,471.07 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$208,814.81 | 2.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$100,441.31 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC |  | \$84,664.81 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCBT | 2 | \$187,200.40 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION | 1 | \$109,543.81 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$98,576.76 | 1.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C |  | \$93,004.71 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$89,237.09 | 1.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN STATES BANK | 1 | \$103,564.29 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,814.03 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | N | \$0.00 |  | 0 | NA |
|  | SUPERIOR FINANCING INC | 1 | \$109,529.74 | 1.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$99,576.79 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$206,930.92 | 2.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$89,619.11 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$99,572.49 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$104,109.95 | 1.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$305,041.68 | 3.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$8,083,847.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XKY73}$ | ACOPIA, LLC, A CORPORATION | 1 | \$97,077.71 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALIANT BANK A DIVISION OF AMERIBANK | 1 | \$108,653.45 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERFIRST FINANCIAL,INC., A CORPORATION | 1 | \$100,000.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE CORP | 1 | \$98,772.70 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$466,357.15 | 3.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$202,738.77 | 1.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$193,758.50 | 1.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$99,877.04 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,658.48 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,092.52 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$105,857.22 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 1 | \$103,869.16 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,865.29 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 4 | \$370,992.58 | 2.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$99,000.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$101,865.68 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$194,252.70 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$95,870.68 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK |  | \$102,942.32 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$194,135.66 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$88,127.24 | 0.62\% 0 | 0\|\$0.00 | NA] | 0 \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA] | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\|\$0.00 | NA |

COMMUNITY BANK \& TRUST
COMMUNITY BANK OF MISSISSIPPI
CORNERSTONE MORTGAGE, INC
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION
F\&M BANK, A BANKING CORPORATION
FBT MORTGAGE, LLC
FFC MORTGAGE CORP., A NEW YORK CORPORATION
FIRST BANK, A NC CORPORATION
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION
FIRST DAKOTA NATIONAL BANK, A CORPORATION
FIRST FEDERAL BANK
FIRST PREMIER BANK
FIRST SECURITY BANK
FRANKLIN AMERICAN MORTGAGE COMPANY
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION
GEORGETOWN MORTGAGE,LLC
HERRING BANK
HIGHMARK FEDERAL CREDIT UNION
HOMESTEAD FUNDING CORP
HOMESTEAD MORTGAGE SERVICES INC
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
KING FINANCIAL GROUP INC
LOAN SIMPLE, INC., A CORPORATION
M \& G MORTGAGE SERVICES INC
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY
MORTGAGE SERVICES III,LLC
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
NETWORK FUNDING, LP
NEXBANK, SSB
NORTHERN MORTGAGE SERVICES INC
ONE BANK AND TRUST, N.A., A CORPORATION
PACOR MORTGAGE CORP
PARAGON HOME LOANS,INC
PENNSYLVANIA PREFERRED MORTGAGE CO INC
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION
PINNACLE BANK
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE,INC
PRIORITY BANK, A FEDERAL SAVINGS BANK
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
ROYAL UNITED MORTGAGE LLC
SHELTER MORTGAGE COMPANY, LLC
SOUTH ATLANTIC BANK, NMLS \#403425
SOUTHERN BANCORP BANK
SOUTHERN HERITAGE BANK
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK
STOCKMAN BANK OF MONTANA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK
THE COASTAL BANK
THE STATE BANK AND TRUST COMPANY
UNITED BANK,INC, A WEST VIRGINA CORPORATION
UNIVERSAL LENDING CORPORATION
UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION
\$189,586.77 $1.34 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA



 | 1 | $\$ 89,048.82$ | $0.63 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |









 $\$ 99,066.38 \quad 2.7 \% ~ \$ 0.00$ NA $\$ 0.00$ NA 0.00 NA 0 \$0.00 NA $\$ 0.00$ NA 0 S0.00 NA $\$ 99,066.38 \quad 0.7 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA











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 $\$ 104,858.56|0.74 \% / 0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA


|  | SHELTER LENDING SERVICES, LLC | 1 | \$175,750.00 | 0.58\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$215,366.02 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.71\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUTHCREST BANK, A GEORGIA CORPORATION | 2 | \$422,353.64 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE BANKERS, INC |  | \$180,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION |  | \$259,031.11 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TATOM LENDING LLC | 1 | \$310,050.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | THE ARLINGTON BANK | 1 | \$173,639.05 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE NATIONAL BANK, CORPORATION | 1 | \$196,746.42 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$304,500.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$254,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 1 $\$ 0.00$ | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,719.13 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$932,701.13 | 3.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 114 | \$30,516,512.45 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKY99 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL \# 06-0009LB) | 1 | \$47,798.90 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL \# 06-0009LB) | 1 | \$69,103.21 | 0.77\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$75,368.64 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$75,675.09 | 0.84\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$217,733.53 | 2.43\% | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$73,195.18 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$43,096.83 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | APPROVED MORTGAGE CORP | 1 | \$60,246.53 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$53,771.46 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$124,929.49 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | BRITTON \& KOONTZ BANK, N.A., A CORPORATION | 1 | \$74,357.83 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$145,928.11 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$67,831.77 | 0.76\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 3 | \$176,558.64 | 1.97\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$81,656.46 | 0.91\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS BANK | 1 | \$62,460.58 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION | 1 | \$75,000.00 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$72,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$59,501.56 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST BANK INC | 1 | \$81,793.61 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION CORPORATION | 1 | \$59,203.45 | 0.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$49,784.09 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$83,295.10 | 0.93\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 00.00 | NA |
|  | CORNERSTONE BANK | 1 | \$34,665.63 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | A |
|  | DAWSON HOME MORTGAGE | 1 | \$71,389.67 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$67,423.59 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK \& TRUST CO., A STATE BANK | 1 | \$74,685.78 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FIRST BANK | 1 | \$74,679.37 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | FIRST BANK, A NC CORPORATION | 1 | \$75,777.93 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$101,572.73 | 1.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 5 | \$273,718.53 | 3.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 2 | \$126,744.23 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$137,456.27 | 1.53\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 0.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PREMIER BANK | 1 | \$50,190.98 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$63,367.19 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$57,458.26 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$74,682.59 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$2,113,462.18 | 23.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$65,242.71 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$74,376.94 | 0.83\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$73,186.89 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$83,709.72 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 3 | \$216,218.73 | 2.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |


|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$79,664.84 | 0.89\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$64,724.91 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,308.14 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$72,374.970 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$64,973.85 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,313.40 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$154,337.36 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | \$44,271.51 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$99,027.16 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST CAPITAL MORTGAGE INC | 1 | \$54,767.23 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,640.27 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$77,965.26 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$84,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 3 | \$215,321.86 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLAINS COMMERCE BANK, A CORPRATION | 1 | \$53,326.05 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$70,699.51 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$67,330.21 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 2 | \$129,428.67 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SC STATE FEDERAL CREDIT UNION,NMLS \#478278 | 1 | \$74,676.13 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT | 2 | \$104,622.37 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$44,650.23 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$59,496.48 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$71,389.67 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$76,677.40 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$42,635.50 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$80,657.20 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUNMARK COMMUNITY BANK | 1 | \$69,100.31 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$72,687.92 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FARMERS BANK | 2 | \$87,249.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$46,105.84 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$79,315.02 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$75,194.03 | 0.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,361.12 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UARK FEDERAL CREDIT UNION | 1 | \$68,403.26 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$63,457.50 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | WASHINGTON TRUST BANK | 1 | \$55,574.89 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$69,703.75 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$44,811.47 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$83,127.84 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$53,195.24 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 139 | \$8,971,553.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZA5 | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$149,384.22 | 3.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,241.98 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$119,507.37 | 2.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,550.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$234,133.64 | 5.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$114,490.66 | 2.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$247,549.07 | 6.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,109.99 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,559,864.18 | 38.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK |  | \$126,979.02 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$111,540.22 | 2.76\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$255,452.64 | 6.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$147,880.00 | 3.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,540.22 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$124,303.16 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$123,490.95 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK |  | \$130,800.00 | 3.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$123,000.79 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,040,818.11 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138XKZB3 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$90,135.00 | 2.14\% | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$91,251.07 | 2.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$183,865.24 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,457.98 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$94,218.74 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$99,564.58 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$109,548.43 | 2.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,004.21 | 2.31\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST BANK | 1 | \$109,548.43 | 2.61\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNDERS MORTGAGE, INC | 1 | \$91,243.43 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$989,761.45 | 23.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$101,191.35 | 2.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$102,000.00 | 2.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 2 | \$195,000.00 | 4.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,577.67 | 2.49\% | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 2 | \$184,000.00 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 10 | \$990,811.82 | 23.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$108,608.60 | 2.58\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | SMI LENDING INC | 1 | \$94,617.89 | 2.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TELHIO CREDIT UNION, INC | 1 | \$89,630.53 | 2.13\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$92,821.28 | 2.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$98,937.97 | 2.33\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 43 | \$4,204,795.67 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZC1 | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL \# 06-0009LB) | 1 | \$67,283.41 | 1.48\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$82,492.94 | 1.81\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,740.46 | 2.98\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$69,712.63 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANKTENNESSEE | 1 | \$68,719.62 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$43,323.24 | 0.95\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$52,625.52 | 1.16\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$65,739.94 | 1.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,671.58 | 1.75\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST BANK | 2 | \$118,151.63 | 2.59\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | FIRST FEDERAL BANK | 1 | \$72,513.93 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,694.31 | 1.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$895,171.96 | 19.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$49,993.86 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$46,213.37 | 1.01\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,300.99 | 1.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JD BANK | 1 | \$64,733.16 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$37,693.79 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$39,181.70 | 0.86\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$56,768.38 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$65,953.12 | 1.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$64,733.16 | 1.42\% | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PINNACLE BANK | 3 | \$163,155.49 | 3.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE | 1 | \$65,082.09 | 1.43\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$60,994.71 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 20 | \$1,237,848.32 | 27.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 3 | \$184,486.96 | 4.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$142,815.78 | 3.13\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$68,528.90 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN STATES BANK | 1 | \$59,506.59 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STATE BANK OF DE KALB | 1 | \$63,082.26 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,506.59 | 1.31\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA | 1 | \$45,200.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$68,939.95 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
| Total |  | 74 | \$4,555,560.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XKZD9 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,307.42 | 0.57\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$114,617.79 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$127,059.98 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$259,357.70 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALARION BANK | 1 | \$137,808.33 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$238,984.28 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | ALTERRA BANK | 1 | \$153,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$514,994.36 | 1.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,519.28 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,177.40 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,361.93 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$369,841.28 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$379,399.35 | 1.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$214,080.86 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$278,665.61 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,440.23 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$146,614.12 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$289,793.16 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$290,267.76 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$738,392.11 | 2.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$119,492.14 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$263,861.55 | 0.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,682.49 | 0.53\% | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS FIRST BANK INC | 1 | \$122,600.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION | 2 | \$402,465.99 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$175,270.09 | 0.6\% | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 1 | \$112,516.91 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 2 | \$557,641.07 | 1.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$369,918.44 | 1.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION | 1 | \$202,638.75 | 0.69\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$798,691.05 | 2.73\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$343,027.23 | 1.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$258,678.09 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$238,984.28 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$198,338.53 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$415,217.28 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST UTAH BANK, A CORPORATION | 1 | \$184,209.10 | 0.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,522,702.05 | 15.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRONTIER STATE BANK, A STATE BANK | 1 | \$151,363.19 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,251.86 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE,LLC | 1 | \$171,272.07 | 0.59\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,138.06 | 0.74\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$446,261.67 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$410,139.09 | 1.4\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | HERITAGE BANK | 1 | \$187,395.42 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$145,388.33 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$415,217.28 | 1.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTAR MORTGAGE, INC | 1 | \$219,078.30 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$233,047.77 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HURST REAL ESTATE INC | 1 | \$151,095.76 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$386,042.55 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LITTON MORTGAGE INC | 1 | \$192,338.94 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$149,358.74 | 0.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NAUGATUCK VALLEY SAVINGS \& LOAN, A BANKING INSTITUTION | 1 | \$263,767.53 | 0.9\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$389,358.81 | 1.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$149,358.74 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$289,213.23 | 0.99\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,253.50 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | NTFN,INC | 1 | \$276,325.58 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$147,858.73 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$254,927.48 | 0.87\% 0 | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |


|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$336,633.72 | 1.15\% | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$385,345.54 | 1.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 5 | \$754,751.40 | 2.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,316.71 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$125,461.34 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$298,755.83 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE \& LENDING LLC | 1 | \$312,136.79 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REEVES MORTGAGE | 1 | \$227,114.73 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,335.23 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCBT | 2 | \$477,968.57 | 1.63\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$282,449.55 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVIFIRST BANK, A CORPORATION | 1 | \$415,217.28 | 1.42\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC | 1 | \$413,535.81 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$120,742.02 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$226,899.28 | 0.78\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$415,217.28 | 1.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BUSINESS BANK | 1 | \$618,869.72 | 2.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GELORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$377,179.23 | 1.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIUMPH MORTGAGE | 2 | \$451,582.74 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$415,199.24 | 1.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$130,445.58 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$245,540.74 | 0.84\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$582,481.02 | 1.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$231,008.18 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$408,472.37 | 1.4\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A <br> FEDERAL CREDIT UNION | 1 | \$122,972.02 | 0.4\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 131 | \$29,263,847.52 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$390,889.33 | 3.04\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$378,172.17 | 2.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,059.64 | 2.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$244,502.40 | 1.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,461.42 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$507,994.46 | 3.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$248,000.00 | 1.93\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,577.76 | 2.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$177,046.90 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$120,171.97 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,346.36 | 1.48\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,821.58 | 2.25\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$140,727.70 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$226,000.00 | 1.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST UTAH BANK, A CORPORATION | 1 | \$159,270.16 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,503,519.50 | 19.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$470,141.34 | 3.66\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISE, INC | 1 | \$167,815.30 | 1.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$159,343.17 | 1.24\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$224,141.45 | 1.74\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$443,782.62 | 3.45\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,786.40 | 1.62\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JP MORTGAGE GROUP | 1 | \$238,046.25 | 1.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK | 1 | \$153,000.00 | 1.19\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$503,922.76 | 3.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$303,483.56 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,530.16 | 1.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 2 | \$619,480.01 | 4.82\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,763.12 | 1.39\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,721.79 | 1.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$720,816.89 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,INC |  | \$160,661.37 | 1.25\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | ROYAL UNITED MORTGAGE LLC | 1 | \$118,070.08 | 0.92 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | \|0 | 0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIGNATURE LENDING SERVICES | 2 | \$431,085.70 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN STATES BANK | 1 | \$183,244.64 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TATOM LENDING LLC | 1 | \$277,866.27 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$184,000.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 55 | \$12,851,264.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZF4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY | 1 | \$417,000.00 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$463,402.73 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALARION BANK | 1 | \$300,821.05 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL \# 0000000653) | 1 | \$173,381.59 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY | 1 | \$245,094.10 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$465,216.74 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$222,666.19 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,710.77 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$204,250.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$242,687.20 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$577,970.94 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$443,602.19 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$376,385.70 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 1 | \$210,750.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$458,071.10 | 1.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$161,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 10 | \$2,342,318.89 | 7.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,941.68 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING | 1 | \$334,837.78 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$351,405.00 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$412,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,609.00 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 2 | \$750,370.77 | 2.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$224,523.59 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED <br> LIABILITY COMPANY | 1 | \$187,000.00 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$235,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,337,963.83 | 18.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,735.66 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 4 | \$675,579.08 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,426.49 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | . 00 | A |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$216,000.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$151,413.60 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDSOUTH BANK | 1 | \$203,737.41 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$188,762.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY <br> COMPANY | 1 | \$257,840.00 | 0.88\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,599.88 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$504,753.14 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$153,801.77 | 0.52\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$347,771.43 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH STATE BANK | 1 | \$238,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$208,730.97 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS,INC | 1 | \$210,567.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$986,350.00 | 3.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$617,918.60 | 2.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$200,450.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$422,906.33 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | - | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$153,000.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$555,150.00 | 1.89\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$271,347.18 | 0.92\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURSE LENDERS, INC. A CALIFORNIA CORPORAITON | 1 | \$405,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$492,419.77 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$155,200.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCBT |  | \$183,768.50 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$436,832.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$190,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$388,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,245.00 | 0.64\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$193,800.00 | 0.66\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,800.00 | 0.53\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,358.74 | 0.53\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$237,201.19 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$229,500.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,469.40 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$447,491.74 | 1.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.71\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 119 | \$29,338,170.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZG2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,241.21 | 12.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$139,655.02 | 11.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$132,979.01 | 11.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$412,040.22 | 34.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$97,474.38 | 8.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$125,703.52 | 10.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$140,453.04 | 11.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,193,546.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZH0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 9.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,869.12 | 8.6\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION | 1 | \$105,154.93 | 9.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$86,000.00 | 7.8\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$99,862.23 | 9.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$109,397.19 | 9.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$89,500.00 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$109,449.00 | 9.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 9.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$99,238.32 | 9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US HOME MORTGAGE, INC | 1 | \$109,449.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,102,782.02 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZJ6 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$252,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,250.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 8 | \$2,135,764.83 | 12.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,203.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$417,000.00 | 2.46\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$252,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$287,500.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$201,146.61 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$340,000.00 | 2.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS STATE BANK, A CORPORATION | 1 | \$168,500.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | (\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$474,310.23 | 2.8\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION |  | \$504,914.19 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,294,643.14 | 13.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,625.00 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | GEORGETOWN MORTGAGE,LLC |  | \$332,500.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$413,250.00 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION |  | \$223,250.00 | 1.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$184,767.24 | 1.09\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,113.50 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 3 | \$815,874.20 | 4.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,355.27 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEETING HOUSE BANK | 1 | \$200,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$356,950.00 | 2.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY | 1 | \$164,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$268,633.00 | 1.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$242,250.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,412,236.00 | 8.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,014,192.76 | 5.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 1.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$376,000.00 | 2.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | .00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 1.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$275,500.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$150,613.83 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$153,806.24 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$336,000.00 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 62 | \$16,938,399.04 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZK3 | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,419.19 | 9.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$493,190.00 | 30.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,294.66 | 9.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$171,613.67 | 10.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,640.31 | 10.15\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,744.90 | 9.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$166,054.82 | 10.23\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,511.97 | 10.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,622,469.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZL1 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,886.45 | 3.2\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$89,788.22 | 2.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRITTON \& KOONTZ BANK, N.A., A CORPORATION | 1 | \$86,400.00 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,125.00 | 3.3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 2 | \$197,474.28 | 6.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$108,000.00 | 3.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$92,691.05 | 3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,099,485.81 | 35.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,500.00 | 2.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M \& G MORTGAGE SERVICES INC | 1 | \$100,000.00 | 3.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$95,359.92 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$86,151.06 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,582.20 | 3.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE BANK | 1 | \$86,000.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$207,254.11 | 6.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$86,246.57 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$89,600.00 | 2.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$99,882.59 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | WARSAW FEDERAL SAVINGS \& LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$87,783.16 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 33 | \$3,093,210.42 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZM9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$182,195.62 | 15.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMI MORTGAGE COMPANY | 1 | \$99,775.39 | 8.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$305,364.17 | 25.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$105,631.50 | 8.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1. | \$86,213.00 | 7.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RICHLAND STATE BANK | 1 | \$109,397.91 | 9.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$101,250.00 | 8.57\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0| | \$0.00 | NA\|0 | 0\$0.00 |  |


|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,090.80 | 8.05\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 8.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,180,918.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZN7 | ACOPIA, LLC, A CORPORATION | 1 | \$54,000.00 | 3.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$55,779.34 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$66,617.00 | 4.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS BANK | 1 | \$48,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC | 1 | \$40,000.00 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$245,166.00 | 17.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$64,500.00 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$78,094.24 | 5.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PINNACLE BANK | 1 | \$45,500.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$49,802.98 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 10 | \$570,687.79 | 40.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$46,161.65 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UARK FEDERAL CREDIT UNION | 1 | \$56,550.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 25 | \$1,420,859.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XKZP2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$90,393.75 | 2.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,806.98 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$107,790.33 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION | 1 | \$93,768.36 | 2.54\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$92,189.09 | 2.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$207,017.84 | 5.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA,INC,. A DELAWARE CORPORATION | 1 | \$91,240.24 | 2.47\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA |
|  | CORE BANK | 1 | \$95,887.29 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$107,622.50 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ADVANTAGE BANK | 1 | \$102,502.58 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$94,888.47 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST BANK | 1 | \$97,764.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,374.20 | 10.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GEORGETOWN MORTGAGE,LLC | 1 | \$94,885.85 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$105,478.87 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$92,776.06 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,741.14 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY <br> COMPANY | 1 | \$103,875.04 | 2.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$96,636.41 | 2.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$104,601.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,986.91 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 3 | \$302,976.78 | 8.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PUBLIC SERVICE MORTGAGE, INC | 1 | \$105,750.00 | 2.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$96,800.00 | 2.63\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,900.00 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$215,972.51 | 5.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN MORTGAGE GROUP INC | 1 | \$85,149.66 | 2.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUBURBAN MORTGAGE,INC | 1 | \$105,273.36 | 2.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,737.76 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 37 | \$3,686,786.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3N0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$2,495,447.53 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,495,447.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL3P5 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17 | \$2,489,508.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 17 | \$2,489,508.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5R9 | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$174,221.74 | 11.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$906,201.60 61. | 61.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,242.26 | 26.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,464,665.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XL5S7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,941.03 | 1.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0 | NA |  | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$183,502.91 | 1.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,193.60 | 3.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,362.76 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$239,322.52 | 2.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$764,445.09 | 7.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$331,151.46 | 3.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$242,558.88 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$258,584.16 | 2.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,680.55 | 2.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,030.66 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,790.93 | 2.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$3,843,845.25 | 36.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$359,826.22 | 3.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,747.68 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,946.43 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$572,766.43 | 5.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ODYSSEY FUNDING LLC | 1 | \$146,104.61 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$187,481.05 | 1.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$548,447.45 | 5.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,570.42 | 2.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$97,581.01 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$306,352.02 | 2.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$10,444,233.12 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5T5 | ATLANTIC HOME LOANS, INC | 1 | \$119,524.16 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,903.68 | 2.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY BANK, FSB | 1 | \$147,816.45 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,099.84 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$261,459.09 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$199,224.68 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,598.65 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$186,548.08 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$257,442.96 | 2.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$470,668.31 | 3.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,540.54 | 1.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$336,161.69 | 2.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$118,798.13 | 0.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$344,688.09 | 2.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME SAVINGS AND TRUST MORTGAGE | , | \$222,423.13 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$464,650.11 | 3.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 30 | \$4,743,730.25 | 37.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONARCH BANK | 2 | \$462,511.39 | 3.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$113,169.53 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE MASTER, INC | 3 | \$757,442.80 | 6.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$99,621.06 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$206,233.33 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,965.03 | 2.08\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | NJ LENDERS CORP | 2 | \$292,860.29 | 2.34\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 3 | \$526,228.44 | 4.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$136,155.84 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,572.67 | 1.47\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$332,889.12 | 2.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,798.30 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$231,401.59 | 1.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$65,376.33 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 67 | \$12,518,503.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5V0 | JPMORGAN CHASE BANK, N.A | 10 | \$1,254,829.41 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,254,829.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XL5W8 | JPMORGAN CHASE BANK, N.A | 10 | \$1,636,578.05 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,636,578.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5X6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,634,540.00 | 100\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 8 | \$1,634,540.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5Y4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,646,270.52 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,646,270.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL5Z1 | JPMORGAN CHASE BANK, N.A | 35 | \$7,417,809.61 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$7,417,809.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6A5 | JPMORGAN CHASE BANK, N.A | 15 | \$3,046,071.31 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$3,046,071.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6B3 | JPMORGAN CHASE BANK, N.A | 9 | \$1,941,272.13 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,941,272.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6C1 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$211,680.69 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA LLC | 1 | \$415,713.98 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA LLC, A CORPORATION | 1 | \$416,329.27 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$371,388.53 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$191,291.82 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY NA | 1 | \$190,699.40 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$156,494.23 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.59\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,814.77 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$209,270.13 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,795.31 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 2 | \$853,675.56 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$279,538.34 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$372,580.16 | 1.49\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$216,245.60 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$235,725.44 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$404,416.47 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC |  | \$1,995,982.96 | 7.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$612,495.28 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,489.66 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,170.30 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$249,644.54 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$379,040.77 | 1.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,586.09 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$288,720.44 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$277,752.53 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$662,115.64 | 2.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$276,573.50 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$272,061.70 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,384.12 | 2.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$755,755.70 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,850.82 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$149,956.14 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,741.90 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$273,359.60 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,399.18 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$309,012.92 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,399.18 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$288,295.57 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$319,528.57 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION\| | 1 | \$358,996.02 | 1.43\% | \|0/\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | 0\|\$0.00 | NA\|O | 0\$0.00 |  |


|  | MORTGAGE MASTER, INC | 1 | \$210,010.26 | 0.84\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$242,201.23 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, L.P | 1 | \$293,462.28 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$354,403.75 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$242,634.01 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,992.53 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$239,654.20 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$416,314.56 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$135,797.57 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,284.41 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$352,556.46 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,827.38 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$399,356.62 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$231,650.57 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$360,630.08 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$396,960.48 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$235,110.76 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$374,396.83 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,493.34 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$193,203.46 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,961.01 | 0.74\% | 0 \$0.00 | N | \$0. | N | 0\$0.00 |  | .00 | NA | 0\$0.00 |  | 0 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$416,371.93 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,307.72 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$224,661.12 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$351,492.83 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK \& TRUST <br> COMPANY N.A | 1 | \$381,385.57 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$285,137.13 | 1.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK | 1 | \$195,698.22 | 0.81\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 82 | \$25,075,977.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6E7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA | 2 | \$621,199.22 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,102.61 | 1.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$258,342.79 | 1.03\% | \$0.00 | NA | 00 | NA | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$143,374.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$230,137.24 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$257,451.77 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 2 | \$334,492.90 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$318,420.63 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$414,332.49 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CMC FUNDING, INC | 1 | \$416,329.27 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,289.56 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 4 | \$902,325.24 | 3.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC | , | \$1,406,920.41 | 5.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$412,350.03 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$717,279.68 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$295,512.83 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$830,690.31 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,684.14 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,078.12 | 1.63\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.0 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC | 1 | \$379,253.96 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GENEQUITY MORTGAGE, INC | 1 | \$194,672.48 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$314,515.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC | 3 | \$1,025,900.89 | 4.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$932,524.70 | 3.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$406,359.47 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$348,963.46 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | İLANTA MORTGAGE, INC | 1 | \$79,080.71 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 12 | \$4,270,391.23 | 17.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,678.31 | 0.8\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,658.99 | 1.43\% | 0\|\$0.00 |  | \$0.00 | NA ${ }^{0}$ | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK | 1 | \$363,938.78 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$292,059.45 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$281,565.82 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 4 | \$1,194,779.40 | 4.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$416,329.27 | 1.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$292,003.73 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,299.61 | 1.66\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$411,761.32 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$223,647.47 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$367,820.22 | 1.47\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | RPM MORTGAGE INC | 1 | \$320,472.36 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$287,575.72 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$242,617.57 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,314.56 | 1.66\% | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$377,405.11 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,706.07 | 0.7\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,449.91 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,496.12 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$25,025,284.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6F4 | JPMORGAN CHASE BANK, N.A | 15 | \$1,885,667.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,885,667.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6H0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,641,973.82 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,641,973.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6J6 | JPMORGAN CHASE BANK, N.A | 43 | \$9,339,831.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$9,339,831.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6L1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,495,145.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | , | \$1,495,145.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6M9 | JPMORGAN CHASE BANK, N.A | 11 | \$2,168,724.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,168,724.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6N7 | JPMORGAN CHASE BANK, N.A | 17 | \$1,284,874.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,284,874.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6P2 | JPMORGAN CHASE BANK, N.A | 86 | \$6,138,629.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 86 | \$6,138,629.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6Q0 | JPMORGAN CHASE BANK, N.A | 20 | \$1,899,671.32 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,899,671.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6R8 | JPMORGAN CHASE BANK, N.A | 113 | \$11,298,881.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$11,298,881.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6S6 | JPMORGAN CHASE BANK, N.A | 44 | \$7,048,563.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$7,048,563.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6T4 | JPMORGAN CHASE BANK, N.A | 24 | \$3,925,969.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,925,969.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6U1 | JPMORGAN CHASE BANK, N.A | 68 | \$12,988,048.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$12,988,048.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL6V9 | JPMORGAN CHASE BANK, N.A | 10 | \$1,255,507.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,255,507.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7B2 | ALL WESTERN MORTGAGE, INC | 1 | \$63,923.10 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$80,813.79 | 1.86\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0 |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$72,343.19 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$77,906.28 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$81,807.05 | 1.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 61 | \$3,767,783.24 | 86.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$77,906.11 | 1.79\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,932.77 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$63,675.16 | 1.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$4,346,090.69 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7C0 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$97,330.60 | 5.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$99,717.72 | 6.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | , | \$105,707.40 | 6.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI | 1 | \$103,300.97 | 6.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$104,205.01 | 6.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$620,218.53 | 38.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$99,859.10 | 6.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | MORTGAGE NETWORK INC | 1 | \$101,859.47 | 6.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$107,105.54 | 6.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE LENDING PARTNERS LLC | 1 | \$90,754.39 | 5.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,717.72 | 6.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,629,776.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7D8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$94,765.90 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$307,685.74 | 2.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,288.85 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$91,886.88 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$105,061.47 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$100,373.55 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$98,938.25 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$95,946.16 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,983.18 | 1.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$103,166.78 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 2 | \$219,081.72 | 2.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,747.15 | 0.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$95,009.85 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 72 | \$7,223,662.32 | 67.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$108,319.39 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$103,863.05 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$190,530.02 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | , | \$304,187.09 | 2.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$308,833.44 | 2.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,221.63 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$99,874.18 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,226.90 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$86,065.05 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,573.30 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$109,563.82 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$96,749.78 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 106 | \$10,649,605.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7E6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,375.64 | 1.95\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$107,878.98 | 2.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,256.30 | 2.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 47 | \$4,679,547.39 | 88.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$103,749.56 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$108,675.20 | 2.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$89,866.84 | 1.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$5,301,349.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7F3 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,911.00 | 8.03\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,994.29 | 7.99\% | \|0|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$1,468,855.00 | 68.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$163,884.40 | 7.65\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$165,600.00 | 7.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,141,244.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7G1 | BOFI FEDERAL BANK | 1 | \$113,128.81 | 8.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1 | \$301,714.80 | 23.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$858,556.73 | 67.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,273,400.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7H9 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$415,383.47 | 7.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,561.47 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,221.01 | 3.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND | 1 | \$59,852.16 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION |  | \$236,551.29 | 4.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,383.47 | 7.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTINENTAL HOME LOANS INC |  | \$385,240.76 | 6.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$224,943.48 | 3.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$143,441.78 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$113,853.82 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EQUITY LOANS LLC | 1 | \$203,226.96 | 3.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,346.42 | 7.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$167,542.17 | 2.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$645,782.11 | 11.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED | 1 | \$89,650.10 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$321,418.48 | 5.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$194,497.02 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,111.45 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,306.16 | 7.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,887.39 | 4.11\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$48,822.65 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$388,089.67 | 6.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$147,190.13 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$5,763,303.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7J5 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$120,833.29 | 8.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$147,796.10 | 10.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$100,920.66 | 7.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$133,915.25 | 9.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$324,143.43 | 23.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$144,551.02 | 10.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$74,788.28 | 5.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$89,878.77 | 6.47\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$119,834.67 | 8.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$133,415.94 | 9.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$1,390,077.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7K2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,170.47 | 5.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC |  | \$190,942.45 | 6.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$179,672.12 | 6.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,320.89 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$163,554.67 | 5.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$255,791.97 | 8.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$432,844.63 | 14.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$183,752.15 | 6.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$203,974.87 | 6.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$440,392.43 | 14.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$228,484.77 | 7.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,730.60 | 6.74\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY\| | 1 | \$164,128.61 | 5.53\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA $0^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| Total |  | 15 | \$2,964,760.63 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7L0 | BRAND MORTGAGE GROUP, LLC | 1 | \$86,291.30 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$82,296.33 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,861.61 | 6.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,342.07 | 5.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 11 | \$966,245.77 | 55.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$105,364.19 | 6.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$177,428.66 | 10.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$105,117.58 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,732,947.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL7M8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$128,084.92 | 6.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$140,095.51 | 7.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$139,111.36 | 7.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$112,595.39 | 5.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$147,413.14 | 7.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$129,640.40 | 6.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC N.A | 1 | \$110,058.15 | 5.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$621,744.37 | 31.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$139,815.64 | 7.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$137,834.19 | 7.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,427.12 | 7.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,946,820.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLA28 | CTC LENDING, LLC | 1 | \$71,200.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$4,114,839.88 | 98.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$4,186,039.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLAU6 6 <br> Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,668,801.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 20 | \$2,668,801.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,522,820.31 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,522,820.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAW2 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$206,132.76 | 4.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,835,540.98 | 95.91\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$5,041,673.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,377,313.75 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,377,313.75 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLAY8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109 | \$25,145,652.32 | 100\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 109 | \$25,145,652.32 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XLAZ5}$ <br> Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73 | \$4,406,686.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 73 | \$4,406,686.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XLC26}$ | ACOPIA LLC | 1 | \$99,066.38 | 6.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$102,700.00 | 6.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$89,878.77 | 5.71\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$99,594.40 | 6.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$211,561.28 | 13.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$469,555.62 | 29.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$106,253.41 | 6.75\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$105,307.96 | 6.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$100,561.26 | 6.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$90,877.42 | 5.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$99,723.97 | 6.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,575,080.47 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138 XLC34 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 5 | \$510,055.13 | 10.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$283,481.81 | 5.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 3 | \$301,082.21 | 6.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$106,058.15 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 3 | \$300,845.96 | 6.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$99,749.87 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$107,857.78 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 1 | \$95,873.58 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 2 | \$209,139.53 | 4.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 2 | \$200,684.25 | 4.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$1,647,962.24 | 33.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,860.98 | 2.18\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 5 | \$506,605.87 | 10.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$107,358.44 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE LENDING COMPANY INC | 1 | \$87,886.72 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$109,109.37 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$86,890.55 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$87,832.63 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$4,956,335.07 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLC42 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$204,276.88 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 49 | \$4,819,990.16 | 95.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$5,024,267.04 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLC59 | NATIONSTARMORTGAGE | 11 | \$1,067,994.45 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,067,994.45 | 100\% 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLC67 | NATIONSTARMORTGAGE | 12 | \$2,586,606.80 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,586,606.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L C 75$ | NATIONSTARMORTGAGE | 7 | \$1,455,188.22 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,455,188.22 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XLC83}$ | NATIONSTARMORTGAGE | 5 | \$1,481,519.12 | 74.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$495,000.00 | 25.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,976,519.12 | 100\% 0 | \$ 0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLC91 | ACOPIA LLC | 2 | \$563,906.44 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$161,296.81 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,658.62 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,514,205.95 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 1 | \$184,761.86 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 6 | \$1,396,787.66 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$644,404.65 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 8 | \$2,044,977.68 | 4.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 2 | \$664,474.07 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 6 | \$1,788,038.63 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 2 | \$384,100.21 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$255,838.37 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 5 | \$1,376,970.15 | 2.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$172,677.44 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$272,656.53 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$199,736.63 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$333,600.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 87 | \$22,811,501.24 | 46.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 8 | \$2,166,691.10 | 4.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 1 | \$520,257.83 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$477,185.53 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 7 | \$1,927,086.76 | 3.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$4,427,871.18 | 9.03\% 0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | SIRVA MORTGAGE INC | 3 | \$675,973.42 | 1.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$167,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | THE LENDING COMPANY INC | 2 | \$513,231.98 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | TRADITION CAPITAL BANK | 1 | \$416,487.26 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$222,844.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | , | \$670,173.62 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 7 | \$1,554,656.80 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 187 | \$49,056,352.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCP5 | NATIONSTARMORTGAGE | 3 | \$1,028,753.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,028,753.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCQ3 | NATIONSTARMORTGAGE | 14 | \$1,007,972.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,007,972.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCR1 | ASPIRE FINANCIAL INC | 1 | \$413,274.41 | 4.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$222,138.89 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 34 | \$7,800,530.72 | 85.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$243,720.12 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$491,435.65 | 5.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,171,099.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCS9 | CBC NATIONAL BANK | 1 | \$126,954.11 | 7.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$140,778.12 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 7 | \$946,384.30 | 53.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$128,050.32 | 7.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$134,114.97 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$282,757.80 | 16.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,759,039.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCT7 | ACOPIA LLC | 1 | \$143,814.64 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$149,806.92 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 1 | \$113,816.62 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$250,971.09 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$139,000.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$128,092.31 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 2 | \$250,273.27 | 3.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 3 | \$428,435.06 | 5.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 3 | \$389,501.82 | 5.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$131,200.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$135,525.32 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 36 | \$4,556,248.99 | 60.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$114,848.56 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,210.45 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 3 | \$369,430.56 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,567,175.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCU4 | ACOPIA LLC | 1 | \$131,845.03 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$142,332.70 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 32 | \$4,443,144.72 | 88.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,588.28 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$140,834.46 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,995,745.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLCW0 | ACOPIA LLC | 1 | \$84,893.06 | 3.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$286,507.59 | 10.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 2 | \$147,733.90 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 4 | \$277,620.10 | 10.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 3 | \$193,450.46 | 7.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 2 | \$120,883.41 | 4.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |




|  | E MORTGAGE MANAGEMENT LLC | 1 | \$79,657.99 | 4.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMBRACE HOME LOANS INC | 19 | \$1,092,483.60 | 60.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 2 | \$157,338.06 | 8.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 2 | \$132,442.80 | 7.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,803,991.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDH2 | EMBRACE HOME LOANS INC | 6 | \$310,779.74 | 5.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$58,760.25 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 64 | \$4,576,611.19 | 88.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$62,744.00 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 2 | \$119,509.16 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$70,717.34 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$5,199,121.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDJ8 | NATIONSTARMORTGAGE | 53 | \$3,486,018.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$3,486,018.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDK5 | ACOPIA LLC | 1 | \$100,589.58 | 1.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,115.81 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$104,568.95 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,617.89 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 90 | \$8,796,225.71 | 94.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$91,622.32 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$9,284,740.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDL3 | NATIONSTARMORTGAGE | 30 | \$2,930,352.25 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,930,352.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDM1 | NATIONSTARMORTGAGE | 45 | \$5,272,382.89 | 93.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 3 | \$357,391.65 | 6.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$5,629,774.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L D N 9$ <br> Total | NATIONSTARMORTGAGE | 9 | \$1,044,063.72 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,044,063.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDP4 | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,953.34 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 65 | \$8,812,975.22 | 96.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 67 | \$9,096,928.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDQ2 | NATIONSTARMORTGAGE | 9 | \$1,228,183.82 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 9 | \$1,228,183.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDR0 | ASPIRE FINANCIAL INC | 1 | \$153,791.61 | 1.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$173,560.85 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$156,513.78 | 1.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$156,800.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 49 | \$7,910,646.82 | 90.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$151,389.63 | 1.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$8,702,702.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L D S 8$ <br> Total | NATIONSTARMORTGAGE | 8 | \$1,620,203.92 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8 | \$1,620,203.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDT6 | NATIONSTARMORTGAGE | 16 | \$2,960,423.24 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,960,423.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L D U 3$ <br> Total | NATIONSTARMORTGAGE | 15 | \$1,008,238.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,008,238.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLDV1 | E MORTGAGE MANAGEMENT LLC | 1 | \$266,108.41 | 11.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$2,140,204.04 | 88.94\% | 0 | \$0.00 | NA, |  | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$172,772.18 | 2.78\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRAND MORTGAGE GROUP LLC | 2 | \$306,095.13 | 4.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$159,789.30 | 2.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$170,000.00 | 2.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,712.00 | 2.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 2 | \$328,601.58 | 5.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$172,587.53 | 2.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$156,605.51 | 2.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 19 | \$3,131,164.99 | 50.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$327,165.91 | 5.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$170,819.81 | 2.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$155,594.83 | 2.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$156,552.79 | 2.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$320,226.55 | 5.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 38 | \$6,204,057.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEE8 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$174,789.73 | 3.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 1 | \$156,750.00 | 3.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 24 | \$3,940,874.30 | 85.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$175,000.00 | 3.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$158,209.67 | 3.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,605,623.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEG3 | ACOPIA LLC | 1 | \$225,734.67 | 2.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$207,900.00 | 2.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$225,625.00 | 2.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$315,073.95 | 3.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$200,564.25 | 2.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 29 | \$6,964,686.07 | 71.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,193.20 | 1.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 3 | \$939,433.16 | 9.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$527,724.70 | 5.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$9,786,935.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLEH1 | DISCOVER HOME LOANS INC | 1 | \$129,948.67 | 5.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA |
|  | EVOLVE BANK AND TRUST | 1 | \$299,496.12 | 11.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$1,648,872.55 | 65.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC | 1 | \$326,982.88 | 13.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$94,850.49 | 3.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,500,150.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFE7 | COMPASS BANK | 14 | \$1,661,913.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,661,913.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFF4 | COMPASS BANK | 13 | \$1,821,040.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,821,040.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFH0 | COMPASS BANK | 11 | \$1,775,996.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA | \$ \$0.00 | NA |
| Total |  | 11 | \$1,775,996.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFJ6 | COMPASS BANK | 5 | \$1,277,242.23 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,277,242.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFK3 | COMPASS BANK | 67 | \$13,386,155.15 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ 00.00 | NA |
| Total |  | 67 | \$13,386,155.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFL1 | COMPASS BANK | 18 | \$1,174,326.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,174,326.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLFM9 | COMPASS BANK | 13 | \$1,360,266.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,360,266.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00\| |  | 0 0 0.00 |  | 0 \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 X L J Q 6$ | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$147,726.36 | 7.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$296,389.73 | 15.25\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$135,644.24 | 6.98\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$143,395.34 | 7.38\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$135,380.68 | 6.96\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$367,420.82 | 18.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 5 | \$717,997.87 | 36.93\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 14 | \$1,943,955.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJR4 | LENDSMART MORTGAGE, LLC | 2 | \$278,328.02 | 54.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,949.83 | 20.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK | 1 | \$124,316.96 | 24.39\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$509,594.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJS2 <br> Total | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$110,420.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 1 | \$110,420.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJT0 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$139,595.03 | 40.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$202,497.46 | 59.19\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$342,092.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times L J U 7$ | CORNERSTONE HOME LENDING INC | 1 | \$158,130.77 | 48.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,035.67 | 51.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$325,166.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLM25 | IAPPROVE LENDING | 1 | \$216,000.00 | 11.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$216,988.21 | 11.95\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$243,720.12 | 13.43\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$529,350.00 | 29.16\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$228,750.00 | 12.6\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,563.25 | 9.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$212,000.00 | 11.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,815,371.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLM33 | HOMEWARD RESIDENTIAL INC | 16 | \$2,308,887.01 | 91.87\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$204,430.00 | 8.13\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,513,317.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLM41 | CASHCALL INC | 2 | \$449,178.95 | 11.11\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 7 | \$1,590,123.88 | 39.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 9 | \$2,004,381.43 | 49.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,043,684.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLM58 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$18,725.92 | 0.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 13 | \$1,122,841.72 | 53.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HW / CMG MORTGAGE INC | 2 | \$153,570.00 | 7.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 8 | \$760,886.64 | 36.05\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE LLC | 1 | \$54,575.04 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,110,599.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLM66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$168,542.51 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS | 1 | \$600,000.00 | 5.57\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 18 | \$3,748,066.62 | 34.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HW / CMG MORTGAGE INC |  | \$190,000.00 | 1.76\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$436,000.00 | 4.05\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 14 | \$3,012,544.92 | 27.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$495,900.00 | 4.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 3 | \$545,500.00 | 5.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$150,100.00 | 1.39\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$154,301.12 | 1.43\% | $0 \mid \$ 0.00$ | NA\|O | 0\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PEOPLES HOME EQUITY INC | 3 | \$474,838.96 | 4.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$157,605.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,025.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | THE LENDING COMPANY INC | 1 | \$152,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE LLP | 1 | \$164,094.65 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$166,280.74 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$10,776,799.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLM74 | DAS ACQUISITION COMPANY LLC | 1 | \$97,077.71 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$94,885.85 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$87,300.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 17 | \$1,680,921.78 | 24.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HW / CMG MORTGAGE INC | 1 | \$92,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$86,500.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 4 | \$388,256.13 | 5.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 31 | \$3,024,054.04 | 44.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$97,500.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$90,531.46 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$90,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$90,291.38 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$90,250.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$95,776.55 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$96,880.73 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$199,500.00 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 4 | \$366,707.43 | 5.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$93,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$6,861,433.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLM82 | LOANDEPOT.COM LLC | 5 | \$1,354,390.92 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,354,390.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMR0 | ADVISORS MORTGAGE GROUP LLC | 2 | \$645,160.91 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 2 | \$786,305.95 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$431,456.48 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GVC MORTGAGE INC | 1 | \$225,615.79 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 4 | \$1,266,404.60 | 5.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 15 | \$4,321,460.75 | 18.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 3 | \$731,792.31 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$248,693.83 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 8 | \$1,999,238.51 | 8.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 7 | \$1,630,239.56 | 7.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$943,801.03 | 4.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$307,095.07 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6 | \$1,283,519.11 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$182,969.51 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OCWEN LOAN SERVICING LLC | 4 | \$795,325.00 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 14 | \$3,976,440.79 | 17.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ONY GLO INC | 1 | \$328,086.70 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$498,101.52 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$203,100.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 2 | \$598,560.89 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$253,743.80 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 4 | \$1,011,941.44 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$488,147.76 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$23,157,201.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMS8 | CENTENNIAL LENDING GROUP LLC | 1 | \$209,759.12 | 10.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$213,954.31 | 10.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$203,500.00 | 10.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$285,709.43 | 14.67\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$495,830.51 | 25.46\% | 0\$\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0\|\$0.00 | NA |


|  | OCWEN LOAN SERVICING LLC | 2 | \$538,840.00 | 27.66\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,947,593.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMT6 | ARBOR MORTGAGE CORPORATION | 1 | \$185,592.28 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,241.69 | 3.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$413,393.62 | 8.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$158,000.00 | 3.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEWARD RESIDENTIAL INC | 15 | \$2,422,913.28 | 47.52\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 4 | \$682,635.76 | 13.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | OCWEN LOAN SERVICING LLC | 1 | \$178,257.65 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$136,663.25 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,462.52 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$312,173.22 | 6.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$162,217.52 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$140,552.63 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$5,099,103.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMU3 | CASHCALL INC | 1 | \$115,438.59 | 9.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$114,753.50 | 9.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 7 | \$714,772.56 | 60.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$123,000.79 | 10.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$108,707.78 | 9.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,176,673.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMV1 | AMERICASH | 1 | \$198,725.83 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,874.54 | 3.78\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$336,735.43 | 3.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC | 1 | \$348,800.00 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 3 | \$1,328,707.79 | 12.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 2 | \$393,746.50 | 3.58\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 5 | \$1,299,644.43 | 11.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$515,304.94 | 4.68\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 4 | \$1,132,252.81 | 10.29\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$299,669.26 | 2.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$213,462.08 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$170,527.98 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 8 | \$2,714,847.88 | 24.66\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$233,553.54 | 2.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$362,377.13 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$559,994.66 | 5.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES | 1 | \$288,262.09 | 2.62\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$194,731.34 | 1.76\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$11,007,218.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMW9 | ATLANTIC HOME LOANS INC | 1 | \$332,500.00 | 3.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$672,050.00 | 6.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$340,000.00 | 3.2\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$199,754.08 | 1.88\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 13 | \$3,497,904.00 | 32.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 2 | \$371,836.98 | 3.5\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$602,068.54 | 5.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$512,923.66 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$579,200.00 | 5.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$555,500.00 | 5.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 3 | \$695,511.03 | 6.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$220,400.00 | 2.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$705,181.85 | 6.65\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$222,712.95 | 2.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$185,000.00 | 1.74\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,280.00 | 1.71\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE LLP | 1 | \$240,392.38 | 2.27\%\|0 | 0 \$0.00 | NA\|0 | O $\$ 0.00$ | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00\| | NA |


|  | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$496,020.87 | 4.68\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$10,610,236.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMX7 | CENTENNIAL LENDING GROUP LLC | 1 | \$148,058.78 | 5.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 4 | \$1,016,800.00 | 35.97\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$177,546.11 | 6.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$596,800.00 | 21.11\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$568,300.00 | 20.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC | 1 | \$319,624.31 | 11.3\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,827,129.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLMY5 | CASHCALL INC | 2 | \$746,545.35 | 11.92\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$202,626.69 | 3.24\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$157,782.32 | 2.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC | 1 | \$174,000.00 | 2.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 12 | \$2,221,544.53 | 35.47\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$122,830.54 | 1.96\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$341,631.37 | 5.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$472,264.22 | 7.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$334,000.00 | 5.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$571,229.51 | 9.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 1 | \$124,328.47 | 1.99\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$327,792.70 | 5.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$128,077.24 | 2.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE LLP | 2 | \$338,412.71 | 5.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,263,065.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XLMZ2}$ <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AMERIFIRST FINANCIAL INC | 1 | \$128,368.02 | 0.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 2 | \$675,392.39 | 1.99\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$595,000.00 | 1.75\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 2 | \$801,454.43 | 2.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$165,791.15 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,307.94 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DATA MORTGAGE INC | 1 | \$240,604.96 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 47 | \$9,396,011.69 | 27.68\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HW / CMG MORTGAGE INC | 1 | \$342,858.10 | 1.01\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 3 | \$1,330,940.91 | 3.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$215,200.00 | 0.63\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 3 | \$622,454.75 | 1.83\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 54 | \$10,681,930.15 | 31.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$925,000.00 | 2.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$349,097.20 | 1.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$188,000.00 | 0.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$397,800.00 | 1.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 7 | \$2,380,710.63 | 7.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$623,178.28 | 1.84\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$415,127.05 | 1.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$254,454.06 | 0.75\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 6 | \$1,031,827.19 | 3.04\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 2 | \$302,033.17 | 0.89\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$164,792.41 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$149,902.35 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP | 2 | \$750,000.00 | 2.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,328.78 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING COMPANY INC | 1 | \$288,000.00 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$218,225.10 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 148 | \$33,948,790.71 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 3138XLNB4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ATLANTIC HOME LOANS INC | 1 | \$75,382.26 | 2.96\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC | 1 | \$85,000.00 | 3.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$76,950.00 | 3.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |





| 3138XLU26 | GREEN TREE SERVICING LLC | 15 | \$2,054,975.05 | 93.66\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE TRUST, INC | 1 | \$139,200.00 | 6.34\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| Total |  | 16 | \$2,194,175.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLU34 | GREEN TREE SERVICING LLC | 10 | \$2,266,109.62 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
| Total |  | 10 | \$2,266,109.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLU67 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$416,343.73 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$301,600.00 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$260,561.63 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH | 1 | \$296,532.59 | 1.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOULEVARD BANK | 1 | \$175,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$343,154.54 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$392,800.00 | 1.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$685,500.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$450,262.52 | 2.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO CREDIT UNION | 1 | \$417,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$150,100.00 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 3 | \$633,100.18 | 3.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$400,000.00 | 2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$419,900.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,000.00 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$147,000.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$158,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 18 | \$5,718,358.78 | 28.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$976,376.33 | 4.87\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,690.98 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$202,159.88 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 2 | \$275,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$293,000.00 | 1.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,117,000.00 | 5.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$698,600.00 | 3.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$237,600.26 | 1.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$125,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$336,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$284,500.37 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$119,491.65 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$340,955.37 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$536,485.19 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$203,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$416,284.41 | 2.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.99\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,299.61 | 2.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$395,363.05 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$348,000.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$299,474.07 | 1.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 75 | \$20,033,395.14 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLU75 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,095,139.39 | 5.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$266,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$419,308.15 | 2.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$415,713.98 | 2.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOULEVARD BANK | 1 | \$417,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$547,927.68 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$201,132.96 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC |  | \$272,000.00 | 1.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$190,273.34 | 0.95\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$300,250.00 | 1.5\%\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA, | 0\$0.00 | NA] 0 | 0\$0.00 | NA |


|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$415,345.30 | 2.08\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMPASS MORTGAGE, INC | 1 | \$338,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$147,943.00 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$341,484.89 | 1.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EAGLEBANK | 1 | \$299,558.03 | 1.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$269,600.00 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$355,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 14 | \$5,189,900.00 | 25.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$562,418.70 | 2.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$402,087.99 | 2.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$203,606.22 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$201,600.00 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$732,000.00 | 3.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,408.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$275,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$162,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$404,900.00 | 2.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$331,474.57 | 1.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$394,600.00 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$288,428.79 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$362,229.04 | 1.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC | 1 | \$412,750.95 | 2.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,200.00 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$277,063.28 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$273,578.13 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOWER BANK \& TRUST COMPANY | 1 | \$82,422.90 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$138,282.03 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,136,083.89 | 5.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$396,393.03 | 1.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 67 | \$20,009,104.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLU83 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$327,419.00 | 3.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$200,000.00 | 2.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$333,000.00 | 3.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 4.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$211,200.00 | 2.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$716,567.75 | 8.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 4.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$407,400.00 | 4.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$199,711.32 | 2.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 4 | \$1,323,500.00 | 14.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$339,000.00 | 3.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$154,000.00 | 1.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$255,639.30 | 2.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE MASTER PACIFIC | 1 | \$143,800.00 | 1.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC | 1 | \$240,500.00 | 2.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$150,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OAKTREE FUNDING CORP | 1 | \$107,500.00 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$335,200.00 | 3.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$174,020.00 | 1.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$614,400.00 | 6.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$223,000.00 | 2.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,713.98 | 4.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED HOME LOANS, INC | 1 | \$393,600.00 | 4.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITY BANK | 1 | \$400,000.00 | 4.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,000.00 | 4.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 30 | \$8,859,171.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  |


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| 3138XLU91 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$160,000.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$181,600.00 | 0.55\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$267,471.00 | 0.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$305,691.26 | 0.92\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$303,224.00 | 0.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$395,100.00 | 1.19\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF OAK RIDGE | 1 | \$271,878.00 | 0.82\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$665,104.60 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 2 | \$906,800.00 | 2.72\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$712,000.00 | 2.14\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$842,149.00 | 2.53\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC |  | \$1,539,237.26 | 4.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$441,924.33 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC | 1 | \$520,129.61 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$207,475.57 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$365,250.35 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$324,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$299,331.49 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$237,207.97 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$166,500.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$255,670.47 | 0.77\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$588,284.22 | 1.77\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 35 | \$8,502,872.34 | 25.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$281,653.26 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$329,435.11 | 0.99\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$704,774.00 | 2.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.59\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$453,750.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$200,683.58 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$206,000.00 | 0.62\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP | 1 | \$195,000.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$919,200.00 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$257,660.25 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$209,420.66 | 0.63\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$272,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$238,056.93 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$265,000.00 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$247,000.00 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$472,900.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$237,500.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC |  | \$1,112,508.01 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$683,962.39 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$356,250.00 | 1.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,692.53 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 2 | \$539,607.46 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$176,477.69 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$416,000.00 | 1.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$259,200.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$196,650.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$561,255.01 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$197,600.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$225,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$187,150.00 | 0.56\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$224,716.92 | 0.68\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | UNIVERSAL LENDING CORPORATION | 2 | \$677,126.21 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE INC | 2 | \$493,687.96 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$264,666.59 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$197,200.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$214,729.50 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$456,000.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$33,290,165.53 | 100\% | 0 \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUH3 | ALL WESTERN MORTGAGE, INC | 1 | \$64,834.90 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 18 | \$1,239,331.05 | 85.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$78,500.00 | 5.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$68,653.77 | 4.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,451,319.72 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | O | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUJ9 | GREEN TREE SERVICING LLC | 7 | \$1,120,751.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,120,751.04 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUK6 | GREEN TREE SERVICING LLC | 10 | \$964,299.14 | 89.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$108,000.00 | 10.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,072,299.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUL4 | GREEN TREE SERVICING LLC | 24 | \$1,442,295.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,442,295.99 | 100\% | 0 \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUN0 | GREEN TREE SERVICING LLC | 11 | \$1,014,141.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,014,141.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUS9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$955,281.78 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$409,021.09 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,399.05 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,492.14 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,460.96 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$684,646.23 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$187,275.94 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP | 2 | \$441,500.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 4 | \$500,687.64 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$416,928.49 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$317,684.68 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | , | \$274,334.04 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION | 1 | \$140,209.87 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$665,175.72 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUSTIN FIRST MORTGAGE | 1 | \$147,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 2 | \$526,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$324,620.31 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 4 | \$1,201,220.66 | 2.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$592,348.57 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 2 | \$214,094.69 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | , | \$224,047.76 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$332,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 6 | \$1,432,714.39 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ 0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$340,542.51 | 0.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 5 | \$892,201.34 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$225,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$120,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$387,667.23 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$254,400.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,200.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,218.38 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$118,750.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$300,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.32\% | 0 \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA, | \| \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| CORRIDOR MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 0.58\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$591,199.24 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 2 | \$236,020.64 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$478,280.83 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 1 | \$164,301.69 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$110,202.62 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 2 | \$142,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$145,388.33 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 3 | \$709,482.75 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$147,566.42 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$875,983.15 | 1.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$302,700.37 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HOPE MORTGAGES, INC | 1 | \$317,849.09 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$311,000.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 3 | \$1,059,291.98 | 1.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$218,073.16 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$95,597.80 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$199,136.33 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$339,000.00 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GOODMORTGAGE.COM | 1 | \$180,000.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GREEN TREE SERVICING LLC | 12 | \$2,631,040.74 | 4.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$141,896.92 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$198,287.56 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$185,212.82 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FINANCE OF AMERICA, INC | 13 | \$2,120,642.82 | 3.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | , | \$257,405.99 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$203,145.34 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$119,500.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$571,460.21 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$180,034.82 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$186,009.43 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 3 | \$710,000.00 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LEGACYTEXAS BANK | 2 | \$316,544.34 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$263,667.95 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| LUCEY MORTGAGE CORP | 2 | \$439,486.99 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$783,282.79 | 1.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$323,634.23 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 2 | \$314,653.09 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$282,835.23 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$162,502.30 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$1,332,212.03 | 2.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$256,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$114,518.21 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 17 | \$4,524,449.11 | 8.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | , | \$1,040,046.14 | 1.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$117,714.75 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| NEWBRIDGE BANK | 2 | \$363,195.20 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$72,169.18 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$177,744.56 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$872,351.60 | 1.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$560,617.29 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ONE MORTGAGE, INC | 1 | \$288,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,493,381.55 | 2.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$313,348.20 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$101,751.91 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$242,448.48 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$131,944.89 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$413,393.62 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$431,018.11 | 0.77\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | PRINCETON MORTGAGE CORPORATION | 2 | \$459,991.08 | 0.82\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,500.00 | 0.34\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RELIANT BANK | 1 | \$128,000.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$383,397.39 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$883,526.28 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$198,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,503,966.17 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$314,000.00 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC | 1 | \$138,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE, INC | 1 | \$99,576.79 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$775,349.42 | 1.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 3 | \$748,799.52 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 9 | \$1,649,981.47 | 2.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$206,106.11 | 0.37\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$240,000.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$100,000.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNITED STATES SENATE FCU | 1 | \$163,590.49 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$164,294.61 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 3 | \$398,132.41 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$136,800.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$878,220.72 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFOREST NATIONAL BANK | 1 | \$203,136.64 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$155,342.81 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,294,086.10 | 2.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 266 | \$55,758,582.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUT7 | AMERICAN FINANCING CORPORATION | 2 | \$149,891.28 | 1.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$70,714.42 | 0.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$79,674.92 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$155,256.93 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$35,850.70 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$42,814.70 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$70,000.00 | 0.91\% | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$79,671.58 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 93 | \$5,816,930.61 | 75.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$68,500.00 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$76,000.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$39,834.11 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$82,500.00 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 3 | \$152,230.30 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$122,824.80 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$78,871.54 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$26,890.28 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$222,454.84 | 2.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$84,000.00 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$61,626.13 | 0.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$76,000.00 | 0.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$62,200.00 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 122 | \$7,705,737.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUU4 | AMERICAN LENDING NETWORK, INC | 1 | \$108,500.00 | 1.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$97,500.00 | 1.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$87,649.66 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$107,067.61 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 43 | \$4,224,339.17 | 73.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$93,800.00 | 1.64\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$109,543.81 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$104,577.67 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$188,262.86 | 3.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,145.41 | 1.49\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | SUBURBAN MORTGAGE, INC | 1 | \$108,750.00 | 1.9\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BANK OF MAINE | 1 | \$88,132.97 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$99,589.48 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$107,552.10 | 1.88\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$100,000.00 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$5,710,410.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUV2 | GREEN TREE SERVICING LLC | 11 | \$1,805,075.17 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,805,075.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUW0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$123,750.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,241.98 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$312,494.60 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$369,433.48 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$310,706.07 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$183,236.91 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$291,784.87 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$138,600.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,983.88 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$201,676.46 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$144,410.78 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$194,191.30 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$133,449.90 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 3 | \$435,622.13 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 2 | \$1,082,034.24 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$149,384.22 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP | 1 | \$148,394.04 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$542,267.08 | 1.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$183,018.47 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$188,800.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$138,628.55 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 197 | \$33,659,238.98 | 62.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$211,654.01 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$165,809.48 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 2 | \$428,241.44 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$149,390.47 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$860,458.56 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$592,532.41 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$254,600.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,516.03 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$158,639.34 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$291,312.76 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$137,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MIDTOWN BANK \& TRUST COMPANY | 2 | \$296,607.30 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$242,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$432,798.01 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$226,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 4 | \$779,634.89 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$415,270.61 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$363,000.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$199,178.95 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$150,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$113,800.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$222,500.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,987,530.43 | 3.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$336,494.17 | 0.62\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$214,830.63 | 0.4\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL, LLC | 3 | \$725,299.96 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | RESOURCE LENDERS, INC | 1 | \$172,190.20 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$317,178.95 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$309,591.99 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,375.32 | 0.4\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$396,500.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$154,880.94 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$176,250.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$327,750.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$552,258.08 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$113,600.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$136,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$199,170.56 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$117,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,333.58 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$117,510.63 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,377.92 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 296 | \$53,889,915.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUX8 | GREEN TREE SERVICING LLC | 213 | \$12,730,414.46 | 98.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$67,732.06 | 0.53\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$74,407.86 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 215 | \$12,872,554.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUY6 | AMERICAN FINANCIAL LENDING, INC | 1 | \$93,750.00 | 1.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 81 | \$7,698,433.10 | 97.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$106,000.00 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 83 | \$7,898,183.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLUZ3 | AMERICAN FINANCIAL LENDING, INC | 1 | \$119,250.00 | 10.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 9 | \$1,066,412.30 | 89.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,185,662.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV25 | GREEN TREE SERVICING LLC | 7 | \$1,473,021.90 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,473,021.90 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV33 | GREEN TREE SERVICING LLC | 12 | \$1,593,617.82 | 91.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$147,200.00 | 8.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 13 | \$1,740,817.82 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV58 | GREEN TREE SERVICING LLC |  | \$1,060,038.23 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,060,038.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV66 | GREEN TREE SERVICING LLC | 22 | \$3,571,040.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$3,571,040.24 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV74 | GREEN TREE SERVICING LLC | 5 | \$1,157,601.87 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,157,601.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV82 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$300,000.00 | 11.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 10 | \$2,238,224.13 | 88.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,538,224.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLV90 | GREEN TREE SERVICING LLC | 6 | \$1,246,383.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,246,383.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVB5 | 1ST CONSTITUTION BANK | 1 | \$158,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$432,400.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ACCUNET MORTGAGE LLC | 6 | \$855,650.00 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$178,950.00 | 0.38\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| ALAMEDA MORTGAGE CORPORATION | 1 | \$124,481.60 | 0.26\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALL WESTERN MORTGAGE, INC | 1 | \$123,000.00 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ALLIED FIRST BANK, SB | 2 | \$391,000.00 | 0.83\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$298,717.47 | 0.63\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 4 | \$707,400.00 | 1.5\% 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICASH | 1 | \$476,000.00 | 1.01\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ANTHEM BANK \& TRUST | 1 | \$180,000.00 | 0.38\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC HOME LOANS, INC | 1 | \$350,000.00 | 0.74\% 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| AUSTIN FIRST MORTGAGE | 2 | \$401,250.00 | 0.85\% 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ANN ARBOR | 1 | \$210,000.00 | 0.45\% 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| BANK OF ENGLAND | 3 | \$847,824.15 | 1.8\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| BANK OF IDAHO | 1 | \$156,079.88 | 0.33\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 3 | \$678,800.00 | 1.44\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BRIGHTEN LENDING | 1 | \$150,000.00 | 0.32\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| BRITTON AND KOONTZ BANK, NA | 1 | \$109,600.00 | 0.23\% 0 | O \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C \& F MORTGAGE CORPORATION | 2 | \$179,730.44 | 0.38\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER, LLC | 13 | \$1,989,500.00 | 4.22\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CENTRAL BANK | 1 | \$85,000.00 | 0.18\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$380,897.50 | 0.81\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CF BANK | 1 | \$104,900.00 | 0.22\% | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$171,000.00 | 0.36\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.88\% | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$278,000.00 | 0.59\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMMUNITY HOME LENDING, INC |  | \$1,320,000.00 | 2.8\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$285,000.00 | 0.6\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$325,500.00 | 0.69\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$300,800.00 | 0.64\% 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| DIRECTORS FINANCIAL GROUP | 2 | \$622,000.00 | 1.32\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,765.00 | 0.56\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY BANK | 2 | \$168,000.00 | 0.36\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,800.00 | 0.43\% 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CAPITAL BANK | 2 | \$465,000.00 | 0.99\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.13\% 0 | \$ \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$755,300.00 | 1.6\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST COMMUNITY BANK | 1 | \$94,000.00 | 0.2\% | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.31\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$230,000.00 | 0.49\% 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOPE MORTGAGES, INC | 1 | \$222,000.00 | 0.47\% 0 | \$ \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA |  | \$1,049,980.62 | 2.23\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$78,000.00 | 0.17\% | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST STATE BANK OF ST CHARLES MO | 2 | \$332,000.00 | 0.7\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$250,000.00 | 0.53\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$65,300.00 | 0.14\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$174,400.00 | 0.37\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GREEN TREE SERVICING LLC | 20 | \$3,700,350.00 | 7.85\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$550,000.00 | 1.17\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| GROUP ONE MORTGAGE, INC |  | \$190,000.00 | 0.4\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.55\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HAMILTON MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.28\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HFA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.39\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.88\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 11 | \$2,483,386.33 | 5.27\% | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| HUNTER FINANCIAL GROUP, LLC |  | \$332,290.00 | 0.71\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$353,950.00 | 0.75\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$305,886.69 | 0.65\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,466.75 | 0.27\% | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$219,000.00 | 0.46\% | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.21\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.32\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$258,000.00 | 0.55\%\|0 | 0 \$0.00 | NA, |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA |


|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$241,040.00 | 0.51\% 0 | 0\|\$0.00 |  | 0\$0.00 |  |  |  | \$0, |  | 0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LUCEY MORTGAGE CORP | 1 | \$121,520.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 2 | \$260,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$384,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$350,000.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE AMERICA, INC | , | \$223,651.63 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$100,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 3 | \$576,266.84 | 1.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$300,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 6 | \$1,306,700.00 | 2.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$214,080.86 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$419,428.49 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$250,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$242,967.36 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$282,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 8 | \$1,202,715.05 | 2.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 3 | \$418,500.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$878,497.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,900.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$162,500.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$295,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$120,500.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$642,360.95 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$1,869,700.00 | 3.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC | 1 | \$180,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$958,300.00 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SAGE BANK | 1 | \$211,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$188,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 2 | \$244,500.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$440,500.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$160,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEAM CAPITAL BANK | 1 | \$155,731.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$358,800.00 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$214,512.31 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 4 | \$839,391.66 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 2 | \$478,100.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 9 | \$2,112,739.62 | 4.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 2 | \$229,350.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | N | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$109,100.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$65,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$600,000.00 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$180,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$53,551.99 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$337,625.24 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 240 | \$47,126,986.43 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVC3 | AMERICAN FINANCING CORPORATION | 1 | \$47,412.44 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$63,750.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$56,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$60,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$33,675.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 190 | \$11,788,761.11 | 90.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,800.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$72,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 2 | \$108,250.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$144,482.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$78,500.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$63,600.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$65,000.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$50,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | PRIORITY MORTGAGE CORP | 1 | \$64,162.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 2 | \$143,491.51 | 1.1\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$75,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$35,920.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 210 | \$13,002,804.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVD1 | ADVANCE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.92\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$108,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$107,200.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$88,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 99 | \$9,607,230.88 | 87.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$87,140.79 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$110,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,900.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE | 1 | \$108,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$101,250.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$99,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,050.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$10,925,771.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVE9 | GREEN TREE SERVICING LLC | 20 | \$3,398,952.74 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,398,952.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVF6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$446,650.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$215,700.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$358,522.12 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$236,027.06 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$166,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$329,789.40 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$219,106.02 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$197,250.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$171,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 5 | \$822,598.72 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$168,071.26 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$128,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$195,200.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$164,800.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$228,200.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$807,866.64 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$134,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$157,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$150,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 324 | \$57,411,427.48 | 78.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$260,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | İTERLINC MORTGAGE SERVICES, LLC |  | \$160,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$124,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$213,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$887,391.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$167,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$144,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$113,532.01 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 2 | \$254,500.00 | 0.35\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |


|  | NATIONS LENDING CORPORATION | 1 | \$149,400.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$260,316.93 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$346,750.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,270,094.00 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$192,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCIAL BANK | 1 | \$114,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$240,000.00 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE LENDERS, INC | 1 | \$241,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$253,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$118,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 4 | \$793,850.00 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$145,800.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,972.58 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$228,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$166,400.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 401 | \$72,954,815.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVG4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$124,500.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$210,400.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$290,700.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOULEVARD BANK | 1 | \$475,000.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$572,200.00 | 2.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 2 | \$307,649.07 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CSTONE MORTGAGE, INC | 1 | \$359,920.00 | 1.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 4 | \$725,100.00 | 3.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,000.00 | 0.63\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$244,000.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$160,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$485,600.00 | 2.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,734.60 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDWATER BANK, N.A | 1 | \$242,910.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$357,000.00 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 15 | \$4,143,900.00 | 20.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$1,014,601.78 | 5.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$192,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$660,000.00 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MILLENNIUM BANK | 2 | \$718,000.00 | 3.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 4 | \$1,326,554.26 | 6.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$312,150.00 | 1.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 2 | \$580,363.80 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$360,000.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL FINANCE CORPORATION | 1 | \$309,512.13 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 2.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$204,000.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$144,761.66 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$270,500.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$275,000.00 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$243,375.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$139,670.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$196,696.68 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE INC | 2 | \$629,502.71 | 3.15\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | VALLEY BANK | 1 | \$139,000.00 | 0.69\% | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK, INC | 2 | \$464,190.09 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$164,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$20,006,491.78 | 100\% | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVH2 | GREEN TREE SERVICING LLC | 315 | \$18,351,880.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 315 | \$18,351,880.62 | 100\% | 0 \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVJ8 | GREEN TREE SERVICING LLC | 101 | \$9,767,592.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 101 | \$9,767,592.43 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVK5 | GREEN TREE SERVICING LLC | 11 | \$1,268,675.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,268,675.28 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVL3 | GREEN TREE SERVICING LLC | 21 | \$2,899,694.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,899,694.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVM1 | GREEN TREE SERVICING LLC | 16 | \$2,249,715.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,249,715.46 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVQ2 | GREEN TREE SERVICING LLC | 16 | \$1,033,408.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,033,408.28 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVR0 | ACCUNET MORTGAGE LLC | 1 | \$406,100.00 | 5.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$214,710.39 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$250,534.00 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$139,611.69 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$161,100.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$250,000.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$207,500.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$111,849.13 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$174,764.27 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 3 | \$805,900.00 | 10.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$216,000.00 | 2.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$390,000.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$782,851.00 | 10.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$137,410.42 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$417,000.00 | 5.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$116,231.58 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$329,500.00 | 4.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION | 1 | \$323,064.24 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 5.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$625,800.00 | 8.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$415,601.00 | 5.64\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$329,500.00 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$7,372,027.72 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVS8 | ASSURED MORTGAGE, INC | 1 | \$72,000.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$80,000.00 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$44,944.67 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$85,000.00 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$62,900.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$64,800.00 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 17 | \$1,177,078.50 | 48.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$75,904.38 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,145.26 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$84,500.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$37,050.00 | 1.52\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$55,920.00 | 2.29\% 0 | 0\|\$0.00 | NA\|O | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$71,831.57 | 2.94\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RMS \& ASSOCIATES | 1 | \$68,500.00 | 2.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 3 | \$190,000.00 | 7.78\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$60,000.00 | 2.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$46,800.00 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 36 | \$2,440,874.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVT6 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$93,000.00 | 2.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$201,874.18 | 4.98\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL CENTER, LLC | 1 | \$103,700.00 | 2.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$106,225.00 | 2.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$95,475.00 | 2.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$110,000.00 | 2.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,000.00 | 2.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | EQUITY BANK | 1 | \$109,836.00 | 2.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 19 | \$1,850,382.69 | 45.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC | 1 | \$97,600.00 | 2.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$199,000.00 | 4.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | LAKE ELMO BANK | 1 | \$87,368.00 | 2.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 |  | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$93,500.00 | 2.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$105,000.00 | 2.59\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 1 | \$108,775.00 | 2.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$103,369.79 | 2.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$104,735.27 | 2.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | , A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$94,880.48 | 2.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$104,500.00 | 2.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$99,874.18 | 2.46\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$90,206.37 | 2.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 41 | \$4,054,301.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVU3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 2.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$118,000.00 | 2.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$118,500.00 | 2.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC | 1 | \$123,000.00 | 2.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$110,250.00 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$125,000.00 | 2.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$120,000.00 | 2.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 11 | \$1,286,238.41 | 30.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC |  | \$112,361.67 | 2.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$123,500.00 | 2.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$120,799.00 | 2.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$123,146.00 | 2.9\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$116,800.00 | 2.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$125,000.00 | 2.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$115,000.00 | 2.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 2 | \$241,750.00 | 5.7\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$117,000.00 | 2.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$110,800.00 | 2.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$114,000.00 | 2.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 2.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$123,341.03 | 2.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$117,750.00 | 2.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$112,100.00 | 2.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$112,931.09 | 2.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 36 | \$4,243,267.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVV1 | ACCUNET MORTGAGE LLC | 1 | \$131,000.00 | 5.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 8 | \$1,692,287.16 | 74.52\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  | MORTGAGE TRUST, INC | 1 | \$194,800.00 | 8.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$252,950.00 | 11.13\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 |  |


| Total |  | 11 | \$2,271,037.16 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVW9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$149,000.00 | 2.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ADAMS MORTGAGE, LLC | 1 | \$127,500.00 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,815.64 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$137,500.00 | 1.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$132,000.00 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,600.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$134,900.00 | 1.95\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,000.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,250.00 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CONNECTONE BANK | 1 | \$146,000.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$133,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER BANK | 2 | \$255,000.00 | 3.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 14 | \$1,922,425.91 | 27.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,617.00 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$138,150.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERSTATE BANK, SSB | 1 | \$146,710.91 | 2.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$150,000.00 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$136,000.00 | 1.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,000.00 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$270,900.00 | 3.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$140,000.00 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$129,295.00 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$148,000.00 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$146,620.81 | 2.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.91\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STELLARONE BANK | 1 | \$150,000.00 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$136,000.00 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 2.17\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$140,644.51 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$140,000.00 | 2.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$130,625.00 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$129,550.00 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | WALLICK AND VOLK, INC | 1 | \$146,500.00 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$6,900,604.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVX7 | GREEN TREE SERVICING LLC | 55 | \$3,602,614.98 | 98.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$53,895.00 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 56 | \$3,656,509.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L V Y 5$ | COMMUNITY MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 42 | \$4,064,863.43 | 97.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 43 | \$4,172,863.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLVZ2 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,529.22 | 7.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 12 | \$1,390,662.29 | 92.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,508,191.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW24 | GREEN TREE SERVICING LLC | 81 | \$9,426,824.10 | 94.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$122,500.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$232,163.35 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC | 1 | \$112,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$119,110.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$10,012,597.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW32 | GREEN TREE SERVICING LLC | 43 | \$8,873,802.38 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$8,873,802.38 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLW40 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$140,800.00 | 1.41\% | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$137,750.00 | 1.38\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$136,000.00 | 1.36\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 68 | \$9,055,609.71 | 90.47\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$141,050.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$133,700.00 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$128,300.00 | 1.28\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$136,000.00 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 75 | \$10,009,209.71 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW57 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$157,000.00 | 1.92\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$294,000.00 | 3.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 34 | \$7,176,749.76 | 87.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$252,500.00 | 3.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$279,920.98 | 3.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 38 | \$8,160,170.74 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW65 | AMERICAN FINANCING CORPORATION | 1 | \$167,250.00 | 1.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,100.00 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 44 | \$9,392,812.95 | 96.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$9,713,162.95 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW73 | GREEN TREE SERVICING LLC | 53 | \$8,471,260.26 | 91.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$168,556.44 | 1.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,250.00 | 1.71\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$161,500.00 | 1.74\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$163,811.89 | 1.75\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$9,279,878.59 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW81 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$255,000.00 | 1.76\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$270,500.00 | 1.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 56 | \$13,448,301.10 | 92.97\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$275,683.42 | 1.91\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$215,750.00 | 1.49\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$14,465,234.52 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLW99 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$216,750.00 | 4.74\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$327,750.00 | 7.16\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EMC HOLDINGS, LLC | 1 | \$191,925.00 | 4.19\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 12 | \$2,749,470.87 | 60.07\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$198,167.07 | 4.33\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,000.00 | 4.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$186,000.00 | 4.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$212,000.00 | 4.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$303,700.00 | 6.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,576,762.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWA6 | BANK OF ENGLAND | 1 | \$62,178.59 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$58,965.19 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$74,911.94 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$71,116.41 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$52,940.62 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 247 | \$16,019,698.01 | 94.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$83,143.98 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$55,183.62 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$84,650.50 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$183,287.22 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$72,163.19 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC | 1 | \$57,931.91 | 0.34\% | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$67,918.29 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 262 | \$17,001,089.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,224.85 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$87,200.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$108,619.34 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$88,044.65 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,071.80 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | , |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,071.20 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$87,896.68 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$93,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,885.30 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 170 | \$16,448,964.83 | 89.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$106,275.09 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$207,877.90 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$91,788.48 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$106,249.39 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STELLARONE BANK | 1 | \$104,746.69 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$108,338.48 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$89,092.83 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$96,311.80 | 0.53\% | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$18,333,659.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWC2 | AMERICAN FINANCING CORPORATION | 1 | \$115,860.62 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$115,860.62 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK FUNDING, LLC | 1 | \$121,928.33 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$119,855.81 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | , |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$121,283.09 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$123,405.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 116 | \$13,553,175.08 | 89.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,225.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$114,545.36 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$114,864.99 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$123,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$111,618.81 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$114,864.99 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$114,861.83 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$110,492.08 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$15,186,841.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWD0 | GREEN TREE SERVICING LLC | 38 | \$8,200,678.82 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
| Total |  | 38 | \$8,200,678.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWE8 | ANGEL OAK FUNDING, LLC | 1 | \$126,247.84 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$148,820.97 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$138,583.29 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$140,830.58 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$132,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 127 | \$17,409,464.65 | 88.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$148,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$134,841.50 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$280,867.72 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,669.90 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,194.46 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 2 | \$275,091.50 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$148,325.66 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 144 | \$19,766,938.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLWF5 | GREEN TREE SERVICING LLC | 27 | \$6,700,436.78 | 100\% | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$6,700,436.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWG3 | GREEN TREE SERVICING LLC | 22 | \$4,812,826.65 | 93.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$159,211.00 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$184,283.39 | 3.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$5,156,321.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWH1 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$162,000.00 | 2.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 44 | \$7,137,202.56 | 93.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$156,397.93 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 47 | \$7,614,800.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWJ7 | GREEN TREE SERVICING LLC | 45 | \$10,885,228.83 | 98.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$203,760.49 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$11,088,989.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWK4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$207,500.00 | 2.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL PACIFIC MORTGAGE | 1 | \$202,267.73 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,676.54 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,000.00 | 2.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$416,510.43 | 4.25\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$213,499.05 | 2.18\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 26 | \$6,951,740.81 | 70.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYC MORTGAGE, LLC | 1 | \$256,500.00 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$287,322.32 | 2.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 1.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$539,449.95 | 5.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$9,808,466.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWL2 | AMERICAN FINANCING CORPORATION | 2 | \$403,748.87 | 2.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$222,000.00 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$223,188.00 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$295,652.49 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$179,384.15 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$419,518.24 | 2.29\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 49 | \$12,019,914.08 | 65.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$228,400.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$179,788.67 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$200,000.00 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$275,000.00 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$773,120.42 | 4.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM, INC | 2 | \$607,284.46 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,647.79 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$329,800.00 | 1.8\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$243,400.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$191,480.12 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$321,224.58 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$892,342.70 | 4.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$18,304,894.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWM0 | AXIA FINANCIAL, LLC | 1 | \$375,440.00 | 15.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$316,294.22 | 13.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$202,761.67 | 8.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$229,630.08 | 9.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$346,750.00 | 14.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 17.62\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$256,500.00 | 10.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$222,775.00 | 9.4\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,367,150.97 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138XLWN8 | GREEN TREE SERVICING LLC | 23 | \$5,318,195.13 | 91.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$508,233.55 | 8.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 24 | \$5,826,428.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWP3 | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$76,405.94 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$62,920.74 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$68,400.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | VA |
|  | BRITTON AND KOONTZ BANK, NA | 1 | \$43,541.27 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$68,761.37 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$40,550.08 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$84,895.48 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC |  | \$38,451.57 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$69,907.82 | 1.35\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$76,748.80 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$119,951.30 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$80,750.00 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HARRISON BANK | 1 | \$56,427.27 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$49,937.10 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$99,320.07 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$60,000.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$74,905.64 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 39 | \$2,532,962.02 | 48.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$143,818.83 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$69,913.93 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$79,300.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$59,746.45 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$83,088.50 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$187,693.94 | 3.62\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$226,530.07 | 4.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 2 | \$141,819.45 | 2.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC | 1 | \$75,161.00 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$69,110.93 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 2 | \$156,211.91 | 3.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$41,547.66 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$66,418.24 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$73,000.00 | 1.42\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$5,178,197.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWQ1 | ALL WESTERN MORTGAGE, INC | 1 | \$85,392.43 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$311,597.06 | 3.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN LENDING NETWORK, INC | 1 | \$104,500.00 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$89,302.90 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CAPITAL CENTER, LLC | 1 | \$90,000.00 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,825.00 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$213,131.30 | 2.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,183.72 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,000.00 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$196,057.18 | 2.2\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 2 | \$205,660.92 | 2.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$100,000.00 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 41 | \$3,904,659.86 | 43.83\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$95,879.22 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$88,200.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD | 1 | \$88,233.65 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$190,959.04 | 2.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$98,875.45 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$100,000.00 | 1.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$95,796.53 | 1.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$202,145.37 | 2.27\% | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA] | 1 \$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | PATRIOT LENDING SERVICES, INC | 3 | \$299,154.38 | 3.36\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$103,863.05 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$108,800.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$308,786.26 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC | 2 | \$189,665.55 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 2 | \$189,755.43 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$109,722.67 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$102,864.36 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$102,861.25 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$107,065.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$101,862.61 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$109,875.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$209,289.30 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$91,087.86 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$8,907,652.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWR9 | ALL WESTERN MORTGAGE, INC | 1 | \$111,056.86 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$119,845.53 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 2 | \$238,600.39 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$122,841.67 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$113,846.44 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$110,440.87 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$123,847.53 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$119,200.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$112,000.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC | 1 | \$114,851.97 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$119,845.53 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$113,453.76 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$123,843.99 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$124,835.39 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$122,845.25 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 27 | \$3,183,376.01 | 36.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,492.91 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$114,858.60 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$111,852.51 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$468,909.39 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$114,445.63 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$120,000.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$121,850.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$118,005.70 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$121,450.48 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE MORTGAGE, INC | 1 | \$112,700.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$121,600.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$112,000.00 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$124,343.36 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$117,000.00 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAGE BANK | 1 | \$113,353.90 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$114,256.07 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$114,465.61 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$232,129.09 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 3 | \$352,212.59 | 3.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$121,850.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$231,754.62 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$124,839.10 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$111,862.29 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$8,821,813.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWS7 | BANK OF IDAHO | 1 | \$128,651.83 | 6.28\% | 0 \$0.00 | NA, 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$388,019.22 | 18.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREEN TREE SERVICING LLC | 6 | \$1,119,914.38 | 54.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$412,380.52 | 20.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,048,965.95 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWT5 | A \& N MORTGAGE SERVICES, INC | 1 | \$142,320.71 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$276,589.14 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$139,316.30 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$127,684.58 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$272,700.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,360.75 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$145,820.49 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$126,200.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$142,320.71 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRITTON AND KOONTZ BANK, NA | 1 | \$145,000.00 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$144,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$147,068.94 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$139,823.86 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,189.48 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$135,120.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$264,332.96 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$149,802.47 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EQUITY BANK | 1 | \$128,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,989.97 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$128,050.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$529,948.27 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 37 | \$5,050,020.93 | 32.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 3 | \$416,661.40 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$147,401.18 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INSIGHT BANK | 1 | \$140,324.14 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP | 1 | \$130,835.18 | 0.84\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$273,244.07 | 1.75\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$125,231.09 | 0.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$130,239.66 | 0.84\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 2 | \$274,890.38 | 1.76\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,175.13 | 1.78\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,813.79 | 0.95\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$125,031.35 | 0.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$139,823.86 | 0.9\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$421,016.42 | 2.7\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.81\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$282,144.58 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC | 2 | \$285,231.99 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 1 | \$134,826.22 | 0.86\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$134,400.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$129,000.00 | 0.83\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,034.99 | 0.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | , | \$126,350.00 | 0.81\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,586.75 | 0.83\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$132,055.00 | 0.85\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$142,324.79 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$125,834.08 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$284,155.47 | 1.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$140,414.85 | 0.9\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC | 1 | \$135,621.17 | 0.87\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 4 | \$549,440.78 | 3.52\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$430,494.82 | 2.76\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$134,834.01 | 0.86\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK | 2 | \$265,033.49 | 1.7\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$139,193.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$15,591,723.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00\| |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |



| DAS ACQUISITION COMPANY, LLC | 5 | \$1,055,258.50 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | $0 \mid \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,343,266.80 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$443,493.77 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$480,116.92 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$466,898.22 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$156,557.27 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$849,429.96 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$616,075.48 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP |  | \$161,296.81 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 3 | \$1,105,845.57 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$231,694.49 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER BANK | 2 | \$553,810.58 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GOLD COAST BANK | 2 | \$425,069.49 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$219,729.49 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$944,820.76 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$150,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$189,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 3 | \$803,011.42 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A | 3 | \$1,007,107.17 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 180 | \$47,769,703.44 | 30.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 5 | \$1,122,196.72 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,109,363.33 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 4 | \$1,061,815.28 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HIGHTECHLENDING INC | 1 | \$278,664.15 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC | 3 | \$1,128,723.15 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$336,985.14 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$211,575.48 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INSIGHT BANK | 1 | \$160,243.71 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 2 | \$349,300.87 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$203,749.17 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 5 | \$1,070,744.27 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERSTATE BANK, SSB | 1 | \$159,399.20 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$180,761.65 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$394,250.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$221,707.66 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$441,301.58 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$209,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$369,512.76 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 1 | \$347,871.74 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,081,225.24 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$810,064.78 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$479,367.91 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$175,933.41 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 3 | \$542,491.48 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 1 | \$180,262.31 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$494,604.99 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$370,511.45 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$452,942.39 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING |  | \$374,267.61 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$480,388.07 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$676,754.13 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,827,398.34 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 2 | \$383,076.13 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 4 | \$1,014,144.41 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 2 | \$1,122,194.09 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 12 | \$2,881,783.46 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 2 | \$418,619.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 4 | \$1,038,076.57 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$260,883.55 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 5 | \$1,121,555.49 | 0.71\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\|\$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | A |


|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$409,810.76 | 0.26\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW FED MORTGAGE, CORP | 2 | \$471,392.43 | 0.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$391,506.81 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 4 | \$1,076,637.63 | 0.68\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$244,058.55 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$191,614.10 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$305,584.74 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OAK MORTGAGE COMPANY, LLC | 11 | \$2,449,924.92 | 1.54\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | ONE MORTGAGE, INC | 2 | \$547,536.60 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PACIFIC HORIZON BANCORP, INC | 1 | \$179,965.57 | 0.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,308,420.90 | 2.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC | 1 | \$174,789.73 | 0.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY | 2 | \$575,960.70 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC | 1 | \$234,111.79 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$370,517.47 | 0.23\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 3 | \$972,392.14 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$199,736.62 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$199,736.62 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIORITY MORTGAGE CORP | 1 | \$212,519.77 | 0.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 5 | \$1,245,243.68 | 0.78\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RELIANT BANK | 1 | \$259,016.16 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$265,250.24 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$818,920.17 | 0.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,696,053.85 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | RESOURCE LENDERS, INC | 4 | \$1,041,157.23 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$905,755.68 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | RMS \& ASSOCIATES | , | \$183,773.76 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$864,262.66 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ROSS MORTGAGE COMPANY, INC | 3 | \$794,291.28 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$229,689.65 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$825,000.00 | 0.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SAGE BANK | 1 | \$247,113.70 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SANTA CRUZ HOME FINANCE | 3 | \$955,173.86 | 0.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | SECURE LENDING SOLUTIONS, INC | , | \$291,615.48 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURE ONE CAPITAL CORPORATION | 6 | \$1,812,650.15 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 3 | \$794,775.03 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SPECTRA FUNDING, INC | 1 | \$416,487.26 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$237,201.19 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 3 | \$599,575.66 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$1,010,998.45 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TEXAS SECURITY BANK | 1 | \$416,487.26 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE BANK OF MAINE | 1 | \$393,254.60 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 7 | \$1,898,649.34 | 1.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 4 | \$1,083,020.55 | 0.68\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 3 | \$694,052.93 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,297,085.99 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 2 | \$411,198.18 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$385,775.07 | 0.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY BANK | 1 | \$514,321.82 | 0.32\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 10 | \$2,886,365.02 | 1.82\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$302,100.00 | 0.19\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE INC | 2 | \$452,472.58 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VANTAGESOUTH BANK | 3 | \$974,460.59 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$175,673.58 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WCS FUNDING GRP. INC | 1 | \$381,097.49 | 0.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$807,582.93 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 592 | \$158,845,436.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWW8 | ALL WESTERN MORTGAGE, INC | 1 | \$232,350.62 | 10.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 18.64\% | 0\|\$0.00 | NA 0 | 1\$0.00 | NA] | 1\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \$0.00 |  | 1\$0.00 |  |


|  | COMMUNITY HOME LENDING, INC | 1 | \$216,403.00 | 9.67\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | (\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREEN TREE SERVICING LLC | 3 | \$606,785.36 27 | 27.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$374,325.33 1 | 16.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 9.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$170,784.86 | 7.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$2,237,649.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWX6 | ACCUNET MORTGAGE LLC | 4 | \$789,700.00 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AI, INC | 1 | \$339,500.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$390,797.21 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$879,483.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$162,589.03 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$249,850.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$259,200.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN BANK OF MISSOURI | 1 | \$192,100.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC | 1 | \$337,500.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$362,500.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$534,311.33 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA |
|  | AMERICAN LENDING NETWORK, INC | 2 | \$503,814.84 | 0.5\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF ANN ARBOR | 1 | \$150,100.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$157,097.52 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF OAK RIDGE | 1 | \$254,600.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF THE PACIFIC | 2 | \$487,950.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | BERKSHIRE BANK | 2 | \$589,100.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$167,200.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$625,000.00 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BRIGHTEN LENDING | 2 | \$495,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$167,788.63 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$1,745,950.00 | 1.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CAPITAL CENTER, LLC | 1 | \$268,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$413,192.59 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 1 | \$217,020.28 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,115,750.00 | 2.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP, INC | 2 | \$519,250.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMUNITY HOME LENDING, INC | 1 | \$191,250.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | CONNECTONE BANK | 1 | \$289,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,200.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$274,654.01 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$200,700.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$588,107.46 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 2 | \$531,879.08 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$284,650.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,044,734.72 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$300,469.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOPE BANK | 1 | \$316,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A | 2 | \$445,698.79 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GOLD COAST BANK | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$171,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$178,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$315,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$360,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 2 | \$485,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$297,600.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 149 | \$39,399,653.99 3 | 39.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 4 | \$790,772.14 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HERITAGE OAKS BANK | 1 | \$260,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | HIGHTECHLENDING INC | 2 | \$692,100.00 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HONDA FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HORIZON BANK, SSB | 1 | \$256,750.00 | 0.25\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |


| HUNTER FINANCIAL GROUP, LLC | 6 | \$1,243,350.00 | 1.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HURON VALLEY FINANCIAL, INC | 2 | \$441,966.90 | 0.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$243,750.00 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$536,000.00 | 0.53\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$173,776.03 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$226,561.26 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$556,000.00 | 0.55\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$316,518.27 | 0.31\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$214,000.00 | 0.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$212,000.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$273,000.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LYC MORTGAGE, LLC | 1 | \$284,633.14 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,455,800.00 | 1.44\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$960,851.00 | 0.95\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$239,698.05 | 0.24\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$503,500.00 | 0.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$312,000.00 | 0.31\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 2 | \$447,700.00 | 0.44\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$260,000.00 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$367,000.00 | 0.36\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$400,000.00 | 0.4\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER, INC | 10 | \$2,720,932.00 | 2.69\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 3 | \$674,550.00 | 0.67\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 2 | \$555,518.67 | 0.55\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 3 | \$918,355.60 | 0.91\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$233,791.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC | 1 | \$156,750.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$897,542.37 | 0.89\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$670,148.65 | 0.66\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ONE MORTGAGE, INC | 1 | \$262,780.00 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC CITY BANK | 1 | \$250,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC HORIZON BANCORP, INC | 1 | \$175,000.00 | 0.17\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,686,800.00 | 1.67\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$198,800.00 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| POLI MORTGAGE GROUP, INC | 1 | \$224,000.00 | 0.22\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER HOME MORTGAGE, INC | 1 | \$231,969.13 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 2 | \$395,200.00 | 0.39\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 4 | \$1,192,600.00 | 1.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,973,032.97 | 1.95\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RESOURCE LENDERS, INC | 2 | \$565,000.00 | 0.56\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,254,600.00 | 1.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RMS \& ASSOCIATES |  | \$228,000.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY, INC | 3 | \$546,625.00 | 0.54\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$216,000.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SANTA CRUZ HOME FINANCE | 1 | \$225,000.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$249,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK \& TRUST | 2 | \$542,000.00 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$263,667.85 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY HOME MORTGAGE LLC | 1 | \$288,644.65 | 0.29\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$201,739.98 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$367,500.00 | 0.36\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$608,000.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 1 | \$228,780.00 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$507,500.00 | 0.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$548,500.00 | 0.54\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$358,150.00 | 0.35\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |


|  | TOP FLITE FINANCIAL, INC | 2 | \$424,500.00 | 0.42\% 0 | [\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNSTONE FINANCIAL, INC | 3 | \$507,800.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,207,970.00 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 5 | \$1,644,900.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$246,905.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VANTAGESOUTH BANK | 1 | \$289,280.00 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 00.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$380,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$494,950.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$471,650.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 00.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$208,550.00 | 0.21\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$959,607.29 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$384,976.87 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,000.00 | 0.24\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 381 \$ | \$101,001,035.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWY4 | CORNERSTONE MORTGAGE, INC | 2 | \$100,500.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$70,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$54,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 143 | \$9,317,348.85 | 93.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,164.39 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 2 | \$148,425.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$39,900.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$59,625.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$70,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$10,006,963.24 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLWZ1 | BANK OF ENGLAND | 1 | \$104,374.44 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$96,400.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$96,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC | 1 | \$108,750.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$104,025.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC | 1 | \$87,120.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 91 | \$8,803,540.53 | 88.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$98,808.00 | 0.99\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$103,755.28 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$97,500.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC | 1 | \$95,887.29 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$101,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$10,001,160.54 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLX31 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$4,815,370.85 | 94.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MTG CORP, DBA 1ST A | 1 | \$257,902.30 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$5,073,273.15 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLX49 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$3,115,677.25 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$3,115,677.25 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXA5 | ACADEMY MORTGAGE CORPORATION | 2 | \$683,300.00 | 5.38\%\|0 | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$236,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 35 | \$9,800,126.92 | 77.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$300,654.75 | 2.37\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$220,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$180,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$506,250.00 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$260,250.00 | 2.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$289,838.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$220,500.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 45 | \$12,696,919.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | \| |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLXB3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.61\% | \|0|\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,041,499.87 | 7.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 41 | \$10,758,296.83 | 81.54\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$212,000.00 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 3.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC | 1 | \$240,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$180,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$13,193,796.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXC1 | GREEN TREE SERVICING LLC | 111 | \$7,018,740.58 | 99.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$64,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 112 | \$7,082,740.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXD9 | GREEN TREE SERVICING LLC | 61 | \$5,900,421.24 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$5,900,421.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXE7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$603,900.00 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$1,444,097.80 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$201,688.99 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$350,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$355,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURED MORTGAGE, INC | 1 | \$60,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$389,200.00 | 1.95\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$498,800.00 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$255,000.00 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$543,791.96 | 2.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$279,459.50 | 1.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$321,000.00 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$156,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC | 2 | \$261,509.25 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 2.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$159,920.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE MORTGAGE | 1 | \$153,000.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS, LLC | 1 | \$232,898.69 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$240,700.00 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$769,743.99 | 3.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 2.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$120,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$181,600.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 14 | \$3,623,800.00 | 18.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$284,580.13 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 2 | \$630,971.00 | 3.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$167,200.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$389,020.00 | 1.94\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$248,400.00 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$383,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,200.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$543,900.00 | 2.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$345,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW FED MORTGAGE, CORP | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$200,000.00 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$357,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEAPACK-GLADSTONE BANK | 1 | \$367,500.00 | 1.84\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$213,000.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$390,500.00 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$305,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$140,250.00 | 0.7\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA $0^{0}$ | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | THE FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.67\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$297,750.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$787,000.00 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 74 | \$20,002,881.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXF4 | GREEN TREE SERVICING LLC | 30 | \$3,540,886.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$3,540,886.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXG2 | GREEN TREE SERVICING LLC | 29 | \$4,020,185.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 29 | \$4,020,185.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXJ6 | GREEN TREE SERVICING LLC | 24 | \$6,957,004.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$6,957,004.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLXY3 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 30 | \$6,781,799.11 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$6,781,799.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XM2C3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,292,208.44 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$6,292,208.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XM6D7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,035,770.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 18 | \$5,035,770.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XM6E5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,874,629.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 15 | \$3,874,629.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAA8 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,345.64 | 6.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$179,973.87 | 6.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$275,894.40 | 9.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$195,482.83 | 6.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,818.59 | 5.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$155,398.13 | 5.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$900,551.75 | 30.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$274,845.76 | 9.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,838.03 | 9.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$169,561.49 | 5.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$168,842.36 | 5.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,965,552.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAB6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,899.47 | 11.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,455.10 | 13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,750.08 | 19.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,251.07 | 13.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$445,306.82 | 42.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,049,662.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAC4 | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$151,689.98 | 4.59\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$2,704,113.79 | 81.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,895.06 | 11.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,655.16 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 16 | \$3,306,353.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAD2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,124,750.39 | 76.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,310.43 | 11.83\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$174,780.16 | 11.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,473,840.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$223,114.81 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,188.47 | 3.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$223,395.44 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,973.92 | 3.22\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,337.51 | 2.55\% | [0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS, INC | 1 | \$175,762.93 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,652.15 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,146,636.64 | 12.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$650,472.50 | 6.94\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$318,770.03 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$140,619.45 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,019,137.36 | 10.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,543.75 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,594.90 | 3.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$279,622.83 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$322,614.30 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$231,680.37 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$684,623.10 | 7.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$584,874.95 | 6.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$574,275.40 | 6.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$673,409.42 | 7.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$219,703.65 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,622.06 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$9,371,625.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAF7 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$237,207.97 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,057.76 | 2.27\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N |
|  | COBALT MORTGAGE, INC | 1 | \$207,451.15 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$139,638.87 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$107,867.21 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$139,823.86 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,276.67 | 1.12\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$615,774.29 | 3.98\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,859.08 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$216,720.67 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$309,600.96 | 2\% | $0 \$ \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENPATH LENDING LLC | 1 | \$285,631.85 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,635.95 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$241,196.16 | 1.56\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$109,969.06 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 47 | \$9,157,842.12 | 59.16\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LANDOVER MORTGAGE LLC | 1 | \$170,674.95 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$213,474.86 | 1.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY | 1 | \$267,655.03 | 1.73\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$283,642.69 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,099.56 | 1.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$269,644.45 | 1.74\% | O $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$723,187.94 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$99,498.51 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$478,155.33 | 3.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | - |
| Total |  | 75 | \$15,478,586.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAG5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$154,260.01 | 1.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$343,708.58 | 2.49\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,271.81 | 0.88\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,864.29 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$110,045.26 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$120,069.28 | 0.87\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$339,042.84 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,598.57 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$472,185.88 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$124,562.89 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 1 | \$149,585.95 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$289,496.68 | 2.1\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$186,764.58 | 1.35\%\|0 | \|0|\$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA) 0 | 0 \$0.00 |  |


|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,572.14 | 2\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0. |  | \$0. |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$195,458.98 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$399,394.48 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$321,669.84 | 2.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$156,326.93 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,544.90 | 1.89\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$155,727.94 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,018.67 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$130,746.17 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$415,874.53 | 3.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GTL INVESTMENTS, INC |  | \$130,646.44 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | GUARANTEED RATE, INC | 2 | \$257,259.61 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$340,168.27 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$212,238.49 | 1.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$415,874.53 | 3.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$193,963.12 | 1.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$139,622.15 | 1.01\% 0 | 1\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$174,816.09 | 1.27\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$3,335,498.42 | 24.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$166,748.74 | 1.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$236,844.42 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$200,746.17 | 1.45\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$151,580.42 | 1.1\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$152,577.67 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | NETWORK FUNDING, L.P | 1 | \$288,665.23 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$159,059.74 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,131.61 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,357.37 | 0.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$293,705.15 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$167,685.84 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$149,585.95 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$382,237.46 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$414,851.69 | 3.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$310,951.69 | 2.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$246,732.26 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
| Total |  | 74 | \$13,801,339.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAH3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,059.87 | 0.44\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA LLC | 2 | \$487,151.89 | 1.1\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$349,569.65 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$549,785.83 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,716.68 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,480.63 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,952.77 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$173,587.19 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION |  | \$194,504.98 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$271,657.79 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$251,682.95 | 0.57\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$207,499.12 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,243.62 | 0.68\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$615,724.35 | 1.4\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$287,645.88 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$501,139.42 | 1.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$153,869.16 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$161,235.79 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 4 | \$1,127,320.56 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC | 3 | \$548,864.51 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,269.51 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$210,640.68 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTINENTAL HOME LOANS INC | 3 | \$1,069,705.38 | 2.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$463,827.61 | 1.05\%\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0| | \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA |


| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$569,404.01 | 1.29\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$265,930.09 | 0.6\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$168,251.59 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$155,316.32 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$532,129.67 | 1.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,412.44 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$154,010.73 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$292,742.97 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY |  | \$635,235.81 | 1.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| EQUITY LOANS LLC |  | \$151,287.42 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY |  | \$199,754.08 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,175,957.52 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| FIRST BANK | 1 | \$161,296.81 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$222,919.18 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$389,908.82 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$151,616.78 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION |  | \$184,533.56 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$391,506.81 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY |  | \$190,942.37 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$278,527.65 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$626,684.44 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$416,475.35 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$719,722.45 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$381,519.39 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$390,119.84 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC |  | \$157,111.90 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,605.74 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC | 4 | \$946,900.36 | 2.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$293,917.74 | 0.67\% | 0 \$0.00 | NA 0 | 00 | A | \$0.00 |  | . 00 | NA | \$0.00 |  | 00 |  |
| HOMESTEAD FUNDING CORP | 2 | \$451,317.89 | 1.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$188,961.96 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC |  | \$158,999.71 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$468,653.54 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,557.35 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 52 | \$11,358,458.01 | 25.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$153,236.35 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,287.90 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED | 1 | \$159,878.17 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$164,842.34 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$257,763.27 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,279.20 | 0.4\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$192,857.05 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MASTER, INC |  | \$209,494.29 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MORTGAGE SUPPLIERS, INC | 1 | \$229,211.26 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$595,573.99 | 1.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$162,195.67 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| NETWORK FUNDING, LP | 3 | \$611,134.90 | 1.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC |  | \$283,650.80 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| NJ LENDERS CORP |  | \$554,317.58 | 1.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ON Q FINANCIAL, INC | 1 | \$399,496.74 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY |  | \$259,772.76 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$197,451.26 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$159,596.59 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$190,030.58 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,377.91 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,475.35 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC |  | \$180,672.40 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$195,168.68 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,690.83 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| RPM MORTGAGE INC | 1 | \$315,486.60 | 0.72\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| SIMONICH CORPORATION | 1 | \$158,100.39 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA\| | 0\$0.00 | NA 0 | \$0.00 |  |


|  | SIRVA MORTGAGE, INC | 1 | \$287,273.69 | 0.65\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING NATIONAL BANK | 1 | \$324,180.60 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUMMIT FUNDING, INC | 1 | \$312,015.95 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$488,384.76 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$266,614.14 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$230,066.77 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$166,190.65 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,668.47 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$203,993.03 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$178,798.07 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$170,429.00 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC | 1 | \$157,601.65 | 0.36\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$223,436.06 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$722,610.39 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,774.11 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$610,594.61 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 184 | \$44,119,500.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAJ9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$204,565.09 | 2.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,200.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$224,000.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,568.76 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$258,418.24 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$202,972.31 | 2.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 18 | \$4,796,733.00 | 64.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$508,442.87 | 6.87\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$246,716.68 | 3.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$213,000.00 | 2.88\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,641.42 | 4.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 28 | \$7,397,258.37 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAK6 | JPMORGAN CHASE BANK, N.A | 3 | \$1,009,022.25 | 64.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$337,019.88 | 21.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$227,592.88 | 14.46\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,573,635.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMAL4 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$391,495.40 | 13.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$478,789.79 | 16.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$239,691.07 | 8.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$1,059,101.89 | 35.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$334,568.78 | 11.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$238,193.00 | 8.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$231,415.07 | 7.79\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,973,255.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB25 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$89,600.00 | 8.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$85,100.00 | 8.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 8.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,600.00 | 9.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COBALT MORTGAGE INC | 1 | \$98,500.00 | 9.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,800.00 | 8.56\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,820.00 | 10.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 8.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 8.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,272.86 | 10.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,300.00 | 8.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,013,992.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB33 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,975.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$320,150.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$142,700.00 | 1.31\% 0 | $\|0\| \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,975.00 | 3.57\% | \$0.00 |  | 0.00 |  | 0 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$148,425.00 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,059,248.28 | 9.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE INC | 1 | \$259,200.00 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION |  | \$127,323.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$743,340.00 | 6.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP |  | \$381,548.00 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.29\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,715.00 | 2.39\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 2.4\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.72\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,920.00 | 2.41\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$216,800.00 | 1.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$329,110.00 | 3.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$176,000.00 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.45\% | 0\$0.00 | NA | \$0.00 | NA | 0 | NA | 1 $\$ 0.00$ | NA | 0.00 | NA 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$230,250.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC |  | \$320,000.00 | 2.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$362,250.00 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$131,122.00 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$391,500.00 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$311,386.00 | 2.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,625.00 | 2.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$324,900.00 | 2.97\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$722,000.00 | 6.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$153,425.00 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 42 | \$10,928,887.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB58 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$86,250.00 | 8.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$180,275.00 | 17.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$198,400.00 | 18.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$103,500.00 | 9.82\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 10.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 8.54\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 1 | \$91,500.00 | 8.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.49\% | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | 00 | NA |  | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,830.00 | 8.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,053,755.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB66 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$156,750.00 | 1.59\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 1.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$359,222.47 | 3.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,654.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,325.00 | 2.9\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$357,300.00 | 3.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$738,000.00 | 7.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$133,000.00 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,270.00 | 3.07\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L. P | 1 | \$346,398.00 | 3.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$342,294.00 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,900.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 4 | \$1,001,279.00 | 10.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 3 | \$599,400.00 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$287,600.00 | 2.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$384,400.00 | 3.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 4.06\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$278,350.00 | 2.83\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$212,800.00 | 2.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARKSIDE LENDING LLC | 1 | \$493,000.00 | 5.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$487,500.00 | 4.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,508.00 | 1.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$312,000.00 | 3.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$328,185.00 | 3.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,112.00 | 2.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | USA DIRECT FUNDING A CORPORATION | 1 | \$292,500.00 | 2.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$132,905.00 | 1.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$9,841,152.47 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB74 | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,900.00 | 5.52\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$118,400.00 | 5.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$138,700.00 | 6.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC |  | \$124,450.00 | 5.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 6.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$147,250.00 | 7.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$131,250.00 | 6.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON GROUP FUNDING INC | 1 | \$137,250.00 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 5.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$149,904.00 | 7.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$129,323.00 | 6.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,750.00 | 6.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$131,250.00 | 6.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK FSB | 1 | \$112,500.00 | 5.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$138,750.00 | 6.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,101,177.00 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB82 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$93,000.00 | 1.24\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 2.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.65\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$224,000.00 | 2.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 5.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.0 | NA | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$137,040.00 | 1.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$209,133.00 | 2.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$220,524.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,828.00 | 2.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$297,600.00 | 3.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$99,974.06 | 1.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 5.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$109,479.00 | 1.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M AND T BANK | 1 | \$126,000.00 | 1.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,200.00 | 1.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 5.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$340,497.67 | 4.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$269,500.00 | 3.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,500.00 | 1.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$268,000.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$258,019.00 | 3.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 1 | \$313,500.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$247,500.00 | 3.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK,A FEDERAL SAVINGS BANK |  | \$109,725.00 | 1.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,150.00 | 1.22\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$270,750.00 | 3.6\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$256,450.00 | 3.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$750,000.00 | 9.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 4.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.0 | NA | 0\$0.00 | NA |


|  | VIRGINIA FIRST MORTGAGE | 1 | \$124,000.00 | 1.65\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE INC | 1 | \$103,102.00 | 1.37\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 2 | \$299,815.00 | 3.98\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 35 | \$7,528,036.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMB90 | ACADEMY MORTGAGE CORPORATION | 1 | \$48,749.05 | 4.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 4 | \$213,625.00 | 17.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.03\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,360.95 | 3.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$60,000.00 | 5.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$71,250.00 | 5.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$63,708.00 | 5.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$49,500.00 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$58,320.00 | 4.89\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,000.00 | 5.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$51,944.41 | 4.35\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,800.00 | 7.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$48,750.00 | 4.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$43,400.00 | 3.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$30,750.00 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$47,650.97 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 5.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,193,808.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBC3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,600.00 | 5.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$320,000.00 | 7.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 8.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 2 | \$680,270.94 | 15.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 6 | \$1,656,171.97 | 36.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PRINCIPAL FUNDING LLC | 1 | \$112,940.64 | 2.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,594.09 | 8.88\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$516,143.91 | 11.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$191,529.76 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,489,251.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBD1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$66,800.00 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE | 1 | \$45,000.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$61,930.53 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,812.07 | 3.72\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE INC .,A WASHINGTON CORPORATION | 1 | \$81,903.73 | 4.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$83,956.19 | 4.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$115,201.43 | 5.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$60,003.82 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$141,903.65 | 7.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,926.59 | 3.18\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,064.12 | 3.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$71,164.39 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$69,919.71 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 1 | \$69,919.71 | 3.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$74,819.38 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$70,417.23 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION | 1 | \$49,817.79 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,906.08 | 3.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$49,939.92 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$69,919.71 | 3.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$43,310.26 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$82,702.78 | 4.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION | 1 | \$59,931.18 | 2.98\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,905.87 | 4.17\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$102,137.16 | 5.08\%\|0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$32,762.38 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$71,911.47 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$59,929.56 | 2.98\% 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$2,010,916.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBE9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,500.00 | 9.31\% 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$211,729.57 | 20.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 10.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$90,000.00 | 8.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,895.62 | 8.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,799.64 | 10.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION | 1 | \$108,794.07 | 10.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$95,809.98 | 9.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,750.00 | 10.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,015,278.88 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBF6 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$96,783.57 | 9.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$104,876.73 | 10.06\% 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$100,384.73 | 9.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$92,294.01 | 8.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$99,879.85 | 9.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$87,900.00 | 8.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,884.65 | 9.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,108.50 | 9.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,342.00 | 8.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$94,888.47 | 9.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$85,500.00 | 8.2\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,042,842.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,786.25 | 5.66\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$268,445.03 | 13.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$137,300.00 | 6.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 6.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,762.24 | 7.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$140,346.22 | 6.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 7.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$135,744.12 | 6.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$149,816.91 | 7.46\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$143,288.00 | 7.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 5.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$139,839.41 | 6.96\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$119,176.31 | 5.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 5.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,008,669.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBH2 | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY } \\ & \text { LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$65,385.84 | 6.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$35,200.00 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$51,000.00 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$62,918.90 | 6.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$77,102.87 | 7.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$72,000.00 | 7.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$58,534.26 | 5.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,937.10 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,624.89 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING HAND MORTGAGE LLC | 1 | \$50,932.84 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$67,413.12 | 6.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,000.00 | 6.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$64,000.00 | 6.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$73,405.39 | 7.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS | 1 | \$80,000.00 | 7.97\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$71,920.00 | 7.16\% 0 | \$0.00 |  | 0 \$0.00 |  |  |  | 0 |  | 0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,004,375.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBJ8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,343.23 | 2.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA HOME TOWN | 1 | \$190,000.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CBC NATIONAL BANK | 1 | \$313,096.45 | 5.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC,A WASHINGTON CORPORATION | 1 | \$377,330.00 | 6.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE | 1 | \$272,555.00 | 4.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$516,069.00 | 9.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,900.00 | 5.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,286.22 | 9.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$145,657.68 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$568,658.45 | 10.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,302.65 | 2.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$300,983.00 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,783.76 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$186,306.60 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$429,550.97 | 7.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,788.60 | 6.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$173,853.69 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$185,000.00 | 3.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$162,000.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$5,553,465.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBK5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$277,673.62 | 5.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP | 1 | \$194,776.33 | 3.59\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$176,700.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$391,750.00 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 4.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$313,975.00 | 5.78\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 1 | \$176,000.00 | 3.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONS DIRECT MORTGAGE,LLC | 1 | \$309,627.52 | 5.7\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 7.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$549,345.47 | 10.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,750.00 | 4.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$328,604.69 | 6.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$271,800.00 | 5.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,833.87 | 5.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE,INC.,A CALIFORNA CORPORATION | 1 | \$540,000.00 | 9.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$432,000.00 | 7.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE,INC | 1 | \$215,650.00 | 3.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$5,427,485.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBL3 | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$163,000.00 | 2.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE,INC | 1 | \$320,990.00 | 5.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 6.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$280,454.73 | 4.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$165,791.15 | 2.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$337,500.00 | 5.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$114,750.00 | 1.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 5.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 6.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$406,200.00 | 6.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,350.00 | 6.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 2.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$140,000.00 | 2.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$379,532.76 | 6.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$624,730.89 | 9.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$228,000.00 | 3.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, E.S.B | 1 | \$325,599.16 | 5.19\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | REPUBLIC MORTGAGE HOME LOANS | 1 | \$130,625.00 | 2.08\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0 |  |  |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO | 1 | \$358,150.00 | 5.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$490,000.00 | 7.84\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$6,268,936.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBM1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$466,314.02 | 9.3\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$174,325.00 | 3.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$285,140.80 | 5.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,660.21 | $7.31 \%\|0\|$ | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$266,115.00 | 5.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$177,700.00 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$335,050.00 | 6.68\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$133,785.30 | 2.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$120,650.00 | 2.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$348,304.66 | 6.95\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE | 1 | \$150,000.00 | 2.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 9.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK | 1 | \$178,500.00 | 3.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE SERVICES III,LLC | 1 | \$300,000.00 | 5.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,995.20 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,500.00 | 1.82\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 2 | \$510,242.00 | 10.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | \$199,500.00 | 3.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$142,605.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$164,662.00 | 3.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 22 | \$5,014,049.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBN9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,719.00 | 4.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$125,400.00 | 4.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER LLC | 1 | \$145,500.00 | 4.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$146,750.00 | 4.84\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$267,492.00 | 8.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 2 | \$265,000.00 | 8.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,700.00 | 4.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$144,000.00 | 4.75\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$128,000.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,171.61 | 3.86\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 4.22\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 4.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMMPANY | 1 | \$123,600.00 | 4.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$141,550.00 | 4.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP | 1 | \$110,962.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION | 1 | \$126,300.00 | 4.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,000.00 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$238,722.57 | 7.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 4.81\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,500.00 | 4.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,032,367.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBP4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,850.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$682,500.00 11. | 11.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$311,598.38 | 5.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY | 1 | \$263,680.38 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK NA | 1 | \$791,950.00 | 12.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$616,000.00 | 9.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,493.00 | 5.13\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 2.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$173,850.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M \& T BANK | 1 | \$183,000.00 | 2.96\%\|0 | 0\|\$0.00 | NA] | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY <br> COMPANY | 1 | \$110,283.48 | 1.78\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$325,500.00 | 5.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION | 1 | \$242,000.00 | 3.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,853.77 | 5.86\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 5.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$240,000.00 | 3.86\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,187,809.01 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBQ2 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$90,000.00 | 8.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$95,000.00 | 9.16\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$86,153.35 | 8.3\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$90,000.00 | 8.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$102,850.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M \& T BANK | 1 | \$109,870.85 | 10.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$86,470.00 | 8.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 9.11\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$85,408.00 | 8.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$95,889.88 | 9.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE,INC | 1 | \$101,250.00 | 9.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,037,392.08 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBR0 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$153,293.55 | 12.12\% 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$139,750.00 | 11.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$82,403.14 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND,A CORPORATION | 1 | \$82,298.68 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,050.00 | 6.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$68,500.00 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$46,400.00 | 3.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$80,000.00 | 6.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$60,000.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$51,436.68 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$76,350.00 | 6.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION | 1 | \$39,920.00 | 3.16\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC | 1 | \$50,942.85 | 4.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$59,931.18 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$40,000.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$81,650.00 | 6.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$44,000.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,264,926.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBS8 | ACADEMY MORTGAGE CORPORATION | 3 | \$380,002.83 | 36.8\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL INC.,A CORPORATION | 1 | \$116,128.63 | 11.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$136,500.00 | 13.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,400.00 | 14.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 13.8\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,050.00 | 10.75\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,032,581.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBT6 | ACADEMY MOTRGAGE CORPORATION | 1 | \$95,200.00 | 9.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,000.00 | 8.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION | 1 | \$95,000.00 | 9.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$99,920.00 | 9.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$96,000.00 | 9.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$88,650.00 | 8.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,000.00 | 9.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$278,250.00 | 26.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$94,000.00 | 9.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11\| | \$1,036,020.00 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XMBU3 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,000.00 | 20.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$159,832.95 | 14.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OLD POINT MORTGAGE LLC AN LLC | 1 | \$259,000.00 | 23.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$311,681.90 | 28.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$153,789.27 | 13.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 | A |
| Total |  | 5 | \$1,108,304.12 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBV1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$284,800.00 | 5.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,750.00 | 5.7\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$155,800.00 | 2.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,279.20 | 3.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 5.68\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$524,000.00 | 9.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 3.51\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 5.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 2.84\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 1 | \$252,000.00 | 4.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,000.00 | 3.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 7.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 4.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$719,250.00 | 13.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK FSB | 1 | \$179,773.53 | 3.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$287,639.89 | 5.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,441.00 | 6.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$273,000.00 | 5.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 20 | \$5,277,983.62 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 3.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 2.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,800.00 | 4.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$299,034.00 | 4.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 9.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$211,850.00 | 3.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$545,900.00 | 8.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MVR MORTGAGE FINANCE INC | 1 | \$263,826.00 | 4.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$194,500.00 | 3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$210,750.00 | 3.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 3.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$308,750.00 | 4.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$148,500.00 | 2.29\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLAZA MORTGAGE INC | 1 | \$417,000.00 | 6.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,677.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$239,206.00 | 3.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM | 1 | \$127,574.94 | 1.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 9.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$117,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$225,600.00 | 3.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$276,250.00 | 4.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$6,487,342.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBX7 | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$384,900.00 | 8.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.93\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 7.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$323,000.00 | 7.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$272,000.00 | 6.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,250.00 | 6.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$431,504.48 | 9.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY |  | \$645,000.00 | 89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 4.72\% | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NVR MORTGAGE FINANCE INC | 1 | \$288,695.00 | 6.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION | 1 | \$196,800.00 | 4.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,895.38 | 4.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,250.00 | 5.15\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$267,311.00 | 6.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$4,330,855.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBY5 | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$108,000.00 | 7.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$80,000.00 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$230,286.00 | 16.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$64,746.50 | 4.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 7.73\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MIDWEST REGIONAL BANK, A COMMERCIAL BANK | 1 | \$93,750.00 | 6.9\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$80,325.00 | 5.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$54,400.00 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,250.00 | 6.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$66,000.00 | 4.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$90,000.00 | 6.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,358,757.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMBZ2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,894.65 | 7.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION | 1 | \$67,000.00 | 6.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$170,000.00 | 16.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$75,000.00 | 7.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,300.00 | 7.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARRINGTON BANK | 1 | \$81,900.00 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$80,560.00 | 7.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$75,723.61 | 7.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$70,920.66 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$35,000.00 | 3.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | \$46,738.37 | 4.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 6.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,008,037.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMCA6 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,200.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$158,000.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE. INC | 1 | \$246,990.00 | 2.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,525.00 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$330,390.00 | 3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$480,300.00 | 4.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$308,404.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 2.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,000.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,000.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$324,330.00 | 2.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$143,200.00 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$237,490.00 | 2.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$341,990.00 | 3.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$163,920.00 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$332,500.00 | 3.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,975.00 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$404,700.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 1.63\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$185,000.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MONARCH BANK | 1 | \$380,000.00 | 3.45\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILTY COMPANY | 1 | \$102,500.00 | 0.93\% | 0 \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE SERVICES III LLC | 1 | \$267,583.44 | 2.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 2 | \$452,367.00 | 4.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$624,694.84 | 5.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$472,500.00 | 4.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$213,119.00 | 1.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$138,000.00 | 1.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 2.78\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,920.00 | 2.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 2.47\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$401,500.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$230,000.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$255,075.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$263,200.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$11,006,323.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMCB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$168,037.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK,A FEDERAL SAVINGS BANK | 1 | \$262,940.00 | 2.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$161,025.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,375.00 | 2.66\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 2.19\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COBALT MORTGAGE INC | 4 | \$888,050.00 | 9.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$751,950.00 | 8.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 2 | \$441,125.00 | 4.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,677,070.00 | 17.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$175,920.00 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$258,360.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL LTD | 1 | \$160,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY COMPANY | 1 | \$194,655.00 | 2.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,400.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$172,500.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$189,952.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$247,300.00 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$334,400.00 | 3.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,000.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$469,791.00 | 5.02\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,000.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$243,750.00 | 2.6\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 2.18\% 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$154,375.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 40 | \$9,360,375.00 | 100\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMCC2 | BELL STATE BANK \& TRUST | 1 | \$135,000.00 | 2.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC | 3 | \$476,050.00 | 9.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$413,000.00 | 8.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 2 | \$256,975.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$248,425.00 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$333,450.00 | 6.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$319,550.00 | 6.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 6.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$128,700.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK | 1 | \$350,000.00 | 6.81\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | NVR MORTGAGE FINANCE INC | 1 | \$292,600.00 | 5.69\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$512,000.00 | 9.96\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$519,398.00 | 10.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,538.00 | 6.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$407,486.68 | 7.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$5,142,672.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME22 | ALPHA MORTGAGE CORPORATION | 1 | \$188,421.60 | 2.94\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL | 1 | \$218,153.82 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING | 1 | \$226,825.60 | 3.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$181,960.12 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$474,045.91 | 7.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS INC | 1 | \$198,338.53 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$413,535.80 | 6.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,826.48 | 3.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC | 1 | \$184,389.55 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$210,238.83 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$2,792,138.23 | 43.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,632.15 | 2.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$218,172.37 | 3.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$168,573.41 | 2.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,471.85 | 3.92\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | WILLAMETTE VALLEY BANK | 1 | \$158,462.73 | 2.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,102.77 | 2.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,413,289.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME30 | JPMORGAN CHASE BANK, N.A | 2 | \$375,978.62 | 33.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$415,322.76 | 36.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,937.81 | 9.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | A |
|  | RMR FINANCIAL, LLC | 1 | \$232,804.38 | 20.66\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,127,043.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME48 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,447.11 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC |  | \$1,038,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$165,817.63 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$649,966.87 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,321,406.04 | 2.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$201,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 3 | \$898,262.83 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$341,425.58 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$404,362.62 | 0.82\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.7\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC | 1 | \$399,355.89 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,092.60 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$247,592.36 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | BELL STATE BANK \& TRUST | 3 | \$550,894.94 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$334,124.24 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$238,780.66 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$345,044.12 | 0.7\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,343.73 | 0.84\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | CMC FUNDING, INC | 1 | \$215,637.21 | 0.44\% | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$399,397.54 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$217,172.41 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 1 | \$417,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$411,051.61 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$207,686.72 | 0.42\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$416,329.27 | 0.84\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE INC | 1 | \$274,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$269,352.61 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$298,198.30 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$322,069.73 | 0.65\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |

DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
DISCOVER HOME LOANS INC A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION
ENVOY MORTGAGE LTD
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FEARON FINANCIAL, LLC
FFSI INC A CORPORATION
FFSI, INC
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CHOICE LOAN SERVICES INC
FIRST CHOICE LOAN SERVICES, INC
FIRST FINANCIAL SERVICES INC
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION
FIRST HERITAGE MORTGAGE LLC
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
GMH MORTGAGE SERVICES LLC
HOME MORTGAGE ASSURED CORPORATION
HOMEAMERICAN MORTGAGE CORPORATION
HOMESTEAD FUNDING CORP
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION
JPMORGAN CHASE BANK, N.A
LEADER BANK NA
LEADER BANK, NA., A CORPORATION
LEGACY MORTGAGE LLC
M/I FINANCIAL CORP
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION
MILEND, INC., A GEORGIA CORPORATION
MORIA DEVELOPMENT INC
MORTGAGE MASTER, INC
MOVEMENT MORTGAGE, LLC
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION
ON Q FINANCIAL, INC
PATRIOT COMMUNITY BANK, A STATE BANK
PEOPLES NATIONAL BANK, A CORPORATION
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA FIRST CAPITAL
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION
PULASKI BANK, A FEDERAL SAVINGS BANK
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL HOME FUNDING CORP
RMC MORTGAGE CORPORATION
RMC VANGUARD MORTGAGE CORPORATION
RPM MORTGAGE INC
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION

7 \$1,472,268.65 $2.98 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 69,877.290 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 412,977.05|0.84 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 407,500.000 .82 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 179,677.670 .36 \% \mid 00.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 198,899.97|0.4 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 5 \$1,189,087.75 2.41\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0




 $\$ 672,513.071 .36 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 929,633.401 .88 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 384,110.920 .78 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$248,000.00 $0.5 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 348,718.280 .71 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 304,210.220 .62 \% 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 360,400.040 .73 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ 0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 187,500.00|0.38 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 338,692.40|0.69 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 752,938.691 .52 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 79,862.720 .16 \% \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 367,360.510 .74 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 300,000.00|0.61 \%| 00.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 $1 \quad \$ 404,348.570 .82 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 293,557.190 .59 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 367,621.620 .74 \% \mid 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 399,283.710 .81 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 417,000.00|0.84 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 416,371.930 .84 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 250,828.010 .51 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 349,424.70|0.71 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 165,721.190 .34 \% \mid 00.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 357,798.03|0.72 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA




 1 \$236,603.45 $0.48 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $5|\$ 1,365,343.30| 2.76 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$279,559.34 | 0.57\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SANDY SPRING BANK | 1 | \$274,517.90 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SENTE MORTGAGE, INC | 1 | \$264,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC | 2 | \$479,486.23 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUMMIT FUNDING, INC | 4 | \$1,417,212.06 | 2.87\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, CORPORATION | 1 | \$407,371.81 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE BUSINESS BANK OF ST LOUIS | 1 | \$408,750.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$290,000.00 | 0.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$167,470.24 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,199.50 | 0.26\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$207,672.66 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$208,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$711,321.34 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$320,472.37 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$167,729.78 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.77\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$211,636.20 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A | 1 | \$333,223.75 | 0.67\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 2 | \$730,867.05 | 1.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$190,180.03 | 0.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$237,165.43 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,253.25 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 173 | \$49,428,895.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME55 | JPMORGAN CHASE BANK, N.A | 5 | \$848,606.28 | 50.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \|\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$256,578.44 | 15.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$252,225.36 | 14.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$325,405.15 | 19.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,682,815.23 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME63 | ACOPIA LLC | 1 | \$223,662.62 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$416,314.57 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION | 1 | \$198,443.99 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$344,491.74 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$494,550.71 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$477,280.06 | 0.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$258,750.00 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$815,700.35 | 1.68\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$284,541.59 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$311,498.16 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.57\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$416,329.27 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$214,683.26 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$474,229.95 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CAPGROW HOME MORTGAGE LLC |  | \$228,350.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$282,503.87 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | CMC FUNDING, INC |  | \$391,396.45 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | COMMERCE MORTGAGE | 3 | \$791,047.19 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$399,448.91 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CROSSLINE CAPITAL INC | 2 | \$649,987.06 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$311,540.36 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$225,213.10 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,840.44 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | DISCOVER HOME LOANS INC | 1 | \$173,732.09 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 6 | \$1,350,056.92 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$974,811.66 | 2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$752,813.37 | 1.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$331,022.37 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$250,400.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,651,595.44 | 3.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$240,000.00 | 0.49\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA |

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC
FIRST FINANCIAL SERVICES INC
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GUARANTEED RATE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
INTERCOASTAL MORTGAGE COMPANY
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION
JPMORGAN CHASE BANK, N.A
KEY MORTGAGE SERVICES, INC., A CORPORATION
LEADER BANK, N.A., A CORPORATION
LEADER BANK, NA, A CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION
MILEND, INC A GEORGIA CORPORATION
MILLENIUM HOME MORTGAGE, LLC
MORTGAGE CAPITAL PARTNERS INC
MORTGAGE FINANCIAL, INC
MORTGAGE MASTER, INC
MOVEMENT MORTGAGE, LLC
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NE MOVES MORTGAGE, LLC
NETWORK FUNDING, LP
NJ LENDERS CORP
NORTHWEST MORTGAGE GROUP, INC
NTFN, INC
PATRIOT COMMUNITY BANK
PEOPLES NATIONAL BANK
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION
REPUBLIC MORTGAGE HOME LOANS LLC
REPUBLIC MORTGAGE HOME LOANS, LLC
RPM MORTGAGE INC
RPM MORTGAGE INC., A CALIFORNIA CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY
SIRVA MORTGAGE, INC
STERLING NATIONAL BANK
SUMMIT FUNDING INC
SYNOVUS MORTGAGE CORP
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION
THE MORTGAGE COMPANY, A COLORADO CORPORATION
TRIDENT MORTGAGE COMPANY LP
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED
LIABILITY COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
US MORTGAGE GROUP, A NEW YORK CORPORATION
WATERSTONE MORTGAGE CORPORATION
WESLEND FINANCIAL
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK

1 . $\$ 416,371.93|0.86 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 . \$ 233,631.740 .48 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 416,343.730 .86 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 395,320.45|0.81 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 323,501.140 .67 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 417,000.000 .86 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$199,692.07 $0.41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 62,091,508.13 $4.3 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$1 \quad \$ 227,000.00|0.47 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \quad \$ 230,000.00|0.47 \%| 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \quad \$ 247,601.100 .51 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 2 \$594,056.14 $1.22 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 383,009.380 .79 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 2 \$443,693.40 $0.91 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$194,686.35 $0.4 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 383,446.730 .79 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,161,808.39 $2.39 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $1 \quad \$ 329,469.20|0.68 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 551,497.341 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 139,140.000 .29 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \quad \$ 269,144.010 .55 \% \mid 0 \$ 0.00$ NA 0 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 171,000.000 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 1 . $\$ 226,850.180 .47 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 416,329.270 .86 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$319,008.08 $0.66 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2569,115.23 1.17\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 6 \$1,872,602.84 $3.85 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 978,475.972 .01 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 232,500.000 .48 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 249,615.080 .51 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 243,266.550 .5 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 748,342.931 .54 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $\$ 114,689.620 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 411,365.650 .85 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.57\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$285,125.57 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$648,884.58 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 166 | \$48,644,520.32 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME71 | A \& N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$304,000.00 | 1\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BELL STATE BANK \& TRUST | 1 | \$404,000.00 | 1.33\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$201,150.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$385,100.00 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$772,500.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$896,100.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$666,000.00 | 2.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$298,000.00 | 0.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 00.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,700.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,160.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$455,000.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOODMORTGAGE.COM A CORPORATION | 1 | \$272,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$219,300.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | GREENPATH LENDING LLC | 1 | \$332,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$408,750.00 | 1.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$262,000.00 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC | 4 | \$1,243,600.00 | 4.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$552,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,050,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$324,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 42 | \$11,982,181.00 | 39.42\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$318,160.00 | 1.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,500.00 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,735.11 | 0.57\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,800.00 | 1.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.37\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$253,902.20 | 0.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$630,000.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$434,500.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$158,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$299,950.00 | 0.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$300,000.00 | 0.99\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC |  | \$275,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$191,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$175,120.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE PRIVATEBANK \& TRUST COMPANY | 1 | \$300,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC |  | \$378,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,100.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$200,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$382,000.00 | 1.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
| Total |  | 105 | \$30,398,808.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME89 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 2.7\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$223,770.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$205,000.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE INC |  | \$359,469.65 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$539,239.14 | $3.49 \% \mid 0$ | $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | AXIA FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$579,182.78 | 3.75\%\|0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BELL STATE BANK \& TRUST | 1 | \$284,000.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST A CORPORATION | 1 | \$348,008.97 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONNERCE MORTGAGE | 1 | \$389,000.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,946.49 | 2.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$203,844.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$319,549.12 | 2.07\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FAIRFIELD COUNTY BANK | 1 | \$368,456.39 | 2.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$241,500.00 | 1.56\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE | 1 | \$225,387.47 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$295,000.00 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$380,232.62 | 2.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,440.64 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$120,000.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$219,675.90 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 4 | \$1,539,250.00 | 9.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK NA |  | \$414,700.00 | 2.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,886.41 | 2.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$271,590.33 | 1.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$395,802.96 | 2.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NJ LENDERS CORP | 1 | \$328,800.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$291,655.72 | 1.89\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 2.69\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | PATRIOT COMMUNITY BANK | 1 | \$349,000.00 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$279,559.34 | 1.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$264,500.00 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$373,893.31 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$415,000.00 | 2.69\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIAR CORPORATION | 1 | \$100,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$348,000.00 | 2.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 1.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE BUSINESS BANK OF ST. LOUIS |  | \$417,000.00 | 2.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$383,446.73 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$330,560.15 | 2.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$287,451.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VECTRA BANK COLORADO, NA, A CORPORATION |  | \$416,385.67 | 2.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | WALLICK \& VOLK INC | 1 | \$289,582.17 | 1.88\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 2.73\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 47 | \$15,432,680.82 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XME97 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,500.00 | 5.31\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,800.00 | 13.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMC FUNDING, INC., A CORPORATION | 1 | \$176,400.00 | 6.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$362,000.00 | 12.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$110,573.00 | 3.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIDELITY BANK | 1 | \$168,000.00 | 5.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$633,498.95 | 22.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$413,000.00 | 14.58\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 8.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$194,500.00 | 6.86\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,833,271.95 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEF3 | NORTHFIELD SAVINGS BANK | 1 | \$118,597.14 | 26.46\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$329,655.11 | 73.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$448,252.25 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEP1 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$230,620.29 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$239,579.26 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$386,952.44 | 1.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | AMERICAN INTERNET MORTGAGE INC | 2 | \$678,305.74 | 2.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,671.26 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 00.00 | NA |


|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,551.24 | 1.11 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 3 | \$787,095.06 | 3.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BOFI FEDERAL BANK | 1 | \$189,745.72 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,776.45 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$315,502.69 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$348,797.28 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$257,557.26 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$287,516.28 | 1.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$340,947.95 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$359,840.64 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC | 2 | \$385,538.34 | 1.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,939,574.84 | 7.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$248,257.17 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,254,825.27 | 5.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$414,893.35 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL SERVICES INC | 1 | \$237,582.77 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$346,262.15 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$379,404.43 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$543,005.02 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$587,046.18 | 2.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | A |
|  | GENEQUITY MORTGAGE INC | 1 | \$337,381.80 | 1.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$407,386.80 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GOODMORTGAGE.COM |  | \$277,512.64 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HARTLAND MORTGAGE CENTERS, INC | 1 | \$322,295.72 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 1 | \$399,313.58 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,299.61 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$2,069,640.59 | 8.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | KEY MORTGAGE SERVICES INC | 1 | \$254,400.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$416,284.41 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | LEADER BANK, NA., A CORPORATION |  | \$373,923.39 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$352,819.10 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,266.32 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | M/I FINANCIAL CORP | 1 | \$179,368.12 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,750.42 | 1.15\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,008.07 | 0.85\% | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 |  |  | N | 0.00 |  |  | A |
|  | MORTGAGE NETWORK INC | 1 | \$203,342.82 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$175,723.01 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 3 | \$763,278.57 | 3.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$659,814.62 | 2.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$405,632.16 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC | 1 | \$310,040.87 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$397,359.84 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,877.64 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$278,041.24 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$285,539.98 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$353,716.44 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOLERA NATIONAL BANK | 1 | \$204,684.36 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK OF ST LOUIS | 1 | \$238,598.58 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$379,375.39 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$119,811.14 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,214.28 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$297,210.66 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$191,070.93 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,357.96 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$354,828.09 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$260,177.28 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,305.00 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$25,021,500.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEU0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$236,947.89 3 | 3.58\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 4.15\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |


|  | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$329,255.74 | 4.98\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOFI FEDERAL BANK | 1 | \$169,602.08 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$331,552.79 | 5.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC | 1 | \$151,580.42 | 2.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 6.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$300,686.26 | 4.55\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$289,181.39 | 4.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$412,430.19 | 6.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$176,750.61 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 2.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$229,365.12 | 3.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$900,531.97 | 13.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$260,096.10 | 3.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 3 | \$692,577.91 | 10.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$953,549.98 | 14.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$299,586.68 | 4.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 26 | \$6,614,498.62 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEV8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$99,624.50 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$276,269.09 | 3.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$153,706.37 | 2.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUARANTEE MORTGAGE CORPORATION | 1 | \$209,687.50 | 3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$5,346,247.16 | 76.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,180.57 | 3.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 3.3\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$268,321.78 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 28 | \$6,999,570.09 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEW6 | GULF COAST BANK AND TRUST COMPANY | 2 | \$171,186.82 | 15.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$950,693.12 | 84.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,121,879.94 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEX4 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$174,095.44 | 16.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$603,057.46 | 58.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC | 1 | \$259,313.96 | 25.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,036,466.86 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEY2 | JPMORGAN CHASE BANK, N.A | 24 | \$2,073,013.57 | 92.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | , | \$92,222.90 | 4.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$73,573.00 | 3.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 26 | \$2,238,809.47 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMEZ9 | BERKSHIRE BANK | 1 | \$225,875.56 | 10.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EQUITY LOANS LLC | 1 | \$157,899.39 | 7.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,404.11 | 6.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$385,492.04 | 17.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$618,526.87 | 28.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$107,581.33 | 5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$358,604.43 | 16.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$147,426.04 | 6.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,150,809.77 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMF21 | JPMORGAN CHASE BANK, N.A | 27 | \$3,393,723.59 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 27 | \$3,393,723.59 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMF39 | JPMORGAN CHASE BANK, N.A | 38 | \$7,940,195.48 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 38 | \$7,940,195.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMF47 | JPMORGAN CHASE BANK, N.A |  | \$1,418,622.78 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  |  | \$1,418,622.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138XMF54 | 1ST PRIORITY MORTGAGE, INC | 1 | \$139,647.02 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$137,518.67 | 0.08\% | $0 \$ 0.00$ |  | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$114,104.91 | 0.07\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS NATIONAL BANK | 1 | \$117,452.04 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,418.51 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$145,637.29 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,625.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$128,027.81 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 7 | \$882,062.71 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$128,430.65 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$273,387.21 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,470.70 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$113,250.67 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0 | A |
|  | ALPINE BANK | 1 | \$148,546.87 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$132,828.79 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$139,289.77 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 5 | \$631,917.62 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,898.72 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE OF OHIO LLC | 1 | \$136,823.64 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 2 | \$291,830.44 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$392,655.67 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$134,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN FINANCING | 1 | \$150,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$412,422.37 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$268,791.90 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$129,828.81 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$114,252.89 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 5 | \$641,356.79 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 4 | \$516,327.68 | 0.29\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,216.36 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.07\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$397,156.84 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 5 | \$619,346.39 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 16 | \$2,020,405.45 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 2 | \$265,951.67 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$385,769.63 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$889,828.37 | 0.51\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$150,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$123,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$260,815.46 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,773.01 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$134,666.84 | 0.08\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$512,365.70 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 2 | \$263,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$274,802.47 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$121,900.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF ENGLAND | 6 | \$724,286.09 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 6 | \$792,565.07 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$144,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$260,980.44 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,832.97 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 9 | \$1,164,401.61 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$259,876.20 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$255,567.10 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$255,258.46 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$244,667.61 | 0.14\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA]0 | \|\$0.00 |  |


| BOFI FEDERAL BANK | 5 | \$672,688.64 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  |
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| BRAND MORTGAGE GROUP LLC | 1 | \$135,828.89 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRAND MORTGAGE GROUP, LLC |  | \$138,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$253,861.59 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$238,692.26 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAMBRIDGE SAVINGS BANK | 1 | \$112,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$128,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$125,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPSTAR LENDING, LLC | 1 | \$149,806.92 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENDERA FUNDING INC | 7 | \$885,137.75 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CENDERA FUNDING, INC | 3 | \$396,106.56 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$257,492.47 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$131,653.29 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$269,269.62 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$259,693.67 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$127,243.37 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION |  | \$132,500.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$110,500.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$400,724.81 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$405,293.25 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 4 | \$516,925.69 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$149,806.92 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$243,790.84 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$119,673.05 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORNERSTONE HOME LENDING, INC | 13 | \$1,716,743.96 | 0.98\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 3 | \$407,965.64 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$150,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$123,820.07 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$131,334.55 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$403,328.70 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC | 1 | \$141,222.10 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$134,826.22 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,958.19 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$115,962.88 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$142,766.25 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS INC | 1 | \$120,844.24 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| DISCOVER HOME LOANS, INC | 3 | \$421,947.44 | 0.24\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$797,324.83 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$134,045.36 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,239.71 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$250,938.75 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EMC HOLDINGS LLC |  | \$115,843.75 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ENVOY MORTGAGE LTD | 2 | \$250,059.12 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD | 1 | \$148,623.82 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$238,829.52 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,634.42 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$129,425.43 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE |  | \$122,845.25 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE |  | \$123,100.91 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| F \& B ACQUISITION GROUP, LLC |  | \$123,902.88 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F \& M BANK, A BANKING CORPORATION | 2 | \$277,200.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| F\&M BANK | 3 | \$379,566.10 | $0.22 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$138,125.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,618,373.79 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE |  | \$131,667.20 | 0.08\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$137,700.00 | 0.08\%\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA, 0 | 0\|\$0.00 |  |


| FIRST BANK | 1 | \$139,827.86 | 0.08\% 0 | 0 \$0.00 |  | \|\$0.00 |  | 00.00 |  | 0\|\$0.00 | NA | 00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST BANK A NC CORPORATION | 1 | \$133,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST BANK, A NC CORPORATION | 1 | \$117,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$486,013.20 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$134,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,616.74 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK |  | \$130,224.35 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK |  | \$114,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$124,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A <br> CORPORATION | 1 | \$139,647.02 | 0.08\% | \$0.00 | NA | 1 \$0.00 |  | 0.00 |  | \$0.00 | N | \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$129,824.89 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$149,806.92 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$267,902.73 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$118,047.85 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,156.24 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$655,417.13 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,520.37 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$146,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION |  | \$121,343.60 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$127,677.28 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$113,612.57 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC | 1 | \$114,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$128,088.65 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$146,016.06 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$110,861.15 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$134,826.22 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$260,475.36 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$255,574.08 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$530,373.14 | 0.3\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,884.49 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,520.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GENEQUITY MORTGAGE INC | 1 | \$118,577.72 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 6 | \$787,220.12 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GEORGETOWN MORTGAGE, LLC | 3 | \$365,238.36 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE |  | \$148,313.16 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GLADEWATER NATIONAL BANK | 2 | \$269,923.96 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$259,485.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GMH MORTGAGE SERVICES LLC | 3 | \$399,751.92 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GTL INVESTMENTS, INC | 2 | \$263,771.81 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$149,806.92 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE INC |  | \$131,636.16 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC | 4 | \$546,696.05 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,534,331.52 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY |  | \$125,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE LLC | 4 | \$538,052.53 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,679.36 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$128,052.25 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$136,598.23 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$146,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC |  | \$139,622.15 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOME HANNA MORTGAGE SERVICES | 1 | \$139,401.97 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$227,403.49 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,066.38 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 5 | \$651,722.88 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL | 1 | \$115,854.06 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | 1 | \$112,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$144,809.06 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC |  | \$137,023.39 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$246,944.17 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$116,845.93 | 0.07\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | 0\$0.00\| |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$399,238.14 | 0.23\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | [0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$726,426.05 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$382,048.83 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,815.57 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC |  | \$114,189.62 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| IINLANTA MORTGAGE INC | 3 | \$379,769.34 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 6 | \$768,360.46 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$142,320.71 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$258,528.88 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,250.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$139,900.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION | 1 | \$125,705.44 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$343,430.79 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION | 1 | \$118,939.57 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$133,777.58 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$650,463.84 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| JOHN ADAMS MORTGAGE CORPORATTION | 1 | \$115,847.25 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 573 | \$74,882,062.93 | 42.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION |  | \$144,809.06 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,726.50 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION |  | \$145,413.95 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY |  | \$134,392.40 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC |  | \$143,079.99 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$119,697.44 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$142,312.35 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE |  | \$119,741.98 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE |  | \$131,422.73 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$114,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP | 2 | \$277,644.37 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| LYNX MORTGAGE BANK LLC |  | \$128,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MANN MORTGAGE LLC | 2 | \$271,665.56 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY <br> COMPANY | 1 | \$132,133.55 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,684.84 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$119,676.13 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,557.56 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$297,429.58 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,014.81 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$111,955.70 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$268,422.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | A |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,720.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$119,538.77 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,730.89 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$547,671.70 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | - ${ }^{\text {P }}$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MONARCH BANK | 1 | \$136,622.69 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT INC | 5 | \$620,913.27 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$392,003.74 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$373,108.80 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC | 2 | \$264,227.21 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$138,613.03 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$404,100.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$128,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$694,344.73 | 0.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,436.95 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,548.51 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| MORTGAGE MASTER INC |  | \$146,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$117,848.11 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| MORTGAGE MASTER, INC | 4 | \$518,337.01 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE NETWORK INC | 3 | \$386,664.00 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE NETWORK, INC | 4 | \$496,292.99 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC |  | \$124,000.00 | 0.07\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA) 0 | \| $\$ 0.00$ | NA, | 0\$0.00 | NA) 0 | 0\$0.00 |  | 0\$0.00 |  |


| MORTGAGE SUPPLIERS, INC | 1 | \$121,121.51 | 0.07\% 0 | 0 \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0\|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$148,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$116,481.60 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,989.97 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC |  | \$142,820.08 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$665,014.28 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 2 | \$248,229.54 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | A |
| NETWORK FUNDING LP |  | \$116,133.03 | 0.07\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$274,836.68 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LENDING LLC | 1 | \$118,200.22 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$131,674.74 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$129,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION |  | \$134,643.77 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$260,358.46 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION |  | \$111,609.40 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$518,955.94 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$124,365.98 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST BANK, COMMERICAL BANK | 1 | \$144,446.54 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 14 | \$1,797,775.38 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$1,546,598.92 | 0.88\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$119,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL INVESTMENT CORPORATION | 2 | \$284,438.72 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,416.81 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC | 3 | \$395,814.64 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION | 3 | \$364,825.25 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 2 | \$278,094.23 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$123,840.39 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNSYLAVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$125,238.58 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$140,315.74 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$128,641.63 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 2 | \$263,995.26 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION |  | \$111,859.08 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES MORTGAGE COMPANY | 2 | \$277,604.13 | 0.16\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$261,270.70 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 1 | \$124,171.50 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PERFORMANCE FINANCIAL INC | 1 | \$133,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| PERL MORTGAGE INC | 2 | \$265,811.42 | 0.15\% 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE, INC | 1 | \$127,662.25 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$416,010.13 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC |  | \$115,663.00 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$405,026.48 | 0.23\% 0 | 0 \$0.00 | NA 0 | \| \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$117,851.54 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,107.07 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC | 1 | \$115,580.56 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$518,512.38 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$126,457.62 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$127,500.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLI MORTGAGE GROUP, INC | 2 | \$257,546.27 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIUM MORTGAGE CORP |  | \$1,032,357.77 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION |  | \$139,900.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$414,023.50 | 0.24\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRESIDENTIAL BANK, FSB | 2 | \$272,247.49 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PULASKI BANK | 1 | \$138,762.69 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 1 | \$143,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP | 2 | \$300,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,586.63 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | , A |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | \$126,687.06 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC BANK \& TRUST | 1 | \$142,939.94 | 0.08\% 0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA ${ }^{0}$ | 0 \$0.00 |  |


| REPUBLIC BANK AND TRUST |  | \$147,809.49 | 0.08\% | \$0.00 |  | \$0.00 |  | \$0.00 | A 0 | 0 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REPUBLIC STATE MORTGAGE CO |  | \$131,691.02 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION |  | \$142,420.59 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$289,630.84 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RMS \& ASSOCIATES, A NEVADA CORPORATION |  | \$251,462.71 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$122,075.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC |  | \$381,703.55 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$145,316.94 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$115,770.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$251,758.77 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC |  | \$282,692.35 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$365,705.08 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAIL MORTGAGE CORP |  | \$257,220.83 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCENIC OAKS FUNDING |  | \$141,808.72 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION |  | \$139,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SENTE MORTGAGE, INC |  | \$412,352.83 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$237,455.32 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$141,345.75 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION |  | \$110,339.54 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$526,828.32 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION |  | \$115,850.68 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC |  | \$138,221.85 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION |  | \$497,952.44 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIMONICH CORPORATION |  | \$147,250.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| SIRVA MORTGAGE, INC |  | \$137,378.21 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| SOLERA NATIONAL BANK |  | \$130,900.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOLERA NATIONAL BANK, A CORPORATION |  | \$144,563.67 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK |  | \$135,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| STOCKMAN BANK OF MONTANA |  | \$550,138.06 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE INC |  | \$147,813.79 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS INC |  | \$146,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$125,845.08 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK |  | \$135,720.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION |  | \$385,703.37 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$130,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$379,652.94 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO., LLC |  | \$121,685.31 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION |  | \$257,322.82 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE F \& M BANK \& TRUST COMPANY |  | \$119,845.53 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK |  | \$145,032.90 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$121,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE LENDING PARTNERS, LLC |  | \$147,060.46 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE |  | \$145,603.60 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE |  | \$254,118.90 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS |  | \$247,832.67 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION |  | \$297,209.75 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC |  | \$253,652.07 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| THE MORTGAGE FIRM, INC. A CORPORATION |  | \$115,351.33 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC., A CORPORATION |  | \$252,920.82 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC |  | \$129,656.98 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$126,080.86 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION |  | \$143,814.64 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| TRADITION MORTGAGE LLC |  | \$144,279.78 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP |  | \$116,250.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC |  | \$111,775.94 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$243,031.89 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| UNION BANK AND TRUST COMPANY |  | \$142,842.57 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED COMMUNITY BANK |  | \$139,558.09 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE |  | \$129,340.77 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC |  | \$288,783.65 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. MORTGAGE INC |  | \$128,559.30 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA, | 0 $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA, | 0 \$0.00 | NA |


|  | V.I.P. MORTGAGE, INC | 1 | \$149,707.04 | 0.09 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,173.85 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | , |
|  | VECTRA BANK COLORADO NA | 2 | \$269,835.39 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$137,635.86 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$139,823.86 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 2 | \$274,251.45 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$238,728.83 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | A |
|  | VIP MORTGAGE INC | 3 | \$380,033.49 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WALLICK AND VOLK, INC |  | \$127,869.31 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 7 | \$936,085.58 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,457.30 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$406,686.15 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WHITNEY BANK, A LOUISIANA CORPORATION |  | \$119,462.50 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$264,653.27 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK | 1 | \$137,750.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$110,352.39 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$119,762.08 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,841.98 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  |
|  | WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$130,835.18 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$112,348.46 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$244,851.66 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 4 | \$547,188.57 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$139,815.64 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC., A CORPORATION |  | \$148,802.47 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$140,137.58 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | , |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$271,200.00 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION |  | \$116,550.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,343 | \$175,336,534.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMF62 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,855.81 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$131,200.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK |  | \$138,590.85 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL INC | 1 | \$123,750.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALL HOME LENDING INC., A CALIFORNIA CORPORATION |  | \$111,392.08 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,792.00 | 0.33\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 4 | \$493,899.55 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$111,788.60 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,400.00 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,261.90 | 0.29\% | \$0.00 | NA | 00 | NA | 0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | 00 | A |
|  | AMERIPRO FUNDING, INC | 3 | \$392,466.19 | 0.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,750.00 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION | 1 | \$140,951.17 | 0.34\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,688.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC |  | \$143,035.74 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,660.16 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$122,256.30 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,675.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND |  | \$133,278.61 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK |  | \$149,819.77 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$135,048.50 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$115,866.94 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$118,357.62 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,160.87 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC |  | \$114,861.83 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC |  | \$384,707.61 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$127,353.75 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$123,857.77 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC |  | \$139,831.78 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,200.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,863.02 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 1\$0.00 |  | \$0.00 |  |


| DENVER MORTGAGE COMPANY | 1 | \$122,550.00 | 0.3\% | 0\|\$0.00 |  | 50, | NA 0 | 0.00 |  |  | A |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,834.83 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$111,673.81 | 0.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$796,030.32 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$132,568.02 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,261.42 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,125.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$132,905.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION |  | \$115,860.62 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$109,564.58 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE |  | \$112,370.96 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$277,822.17 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| GMH MORTGAGE SERVICES LLC | 1 | \$125,259.49 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HARTLAND MORTGAGE CENTERS, INC |  | \$130,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$243,877.09 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY |  | \$143,700.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| INLANTA MORTGAGE INC | 2 | \$238,211.93 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| JPMORGAN CHASE BANK, N.A | 199 | \$25,850,883.20 62 | 62.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION |  | \$122,800.00 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| KINGS MORTGAGE SERVICES, INC |  | \$123,614.92 | 0.3\% | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$125,654.14 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| LOAN SIMPLE, INC., A CORPORATION |  | \$122,359.49 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| MCS MORTGAGE BANKERS, INC | 1 | \$145,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP | 1 | \$149,647.03 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,831.78 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY <br> COMPANY | 1 | \$127,853.18 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0 | A |
| MORIA DEVELOPMENT INC | 1 | \$132,000.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$385,500.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE 1 INCORPORATED |  | \$123,854.42 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| MORTGAGE AMERICA, INC | 1 | \$142,332.70 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,250.00 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MORTGAGE MASTER, INC | 4 | \$501,310.92 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$125,758.72 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| NJ LENDERS CORP | 1 | \$110,856.77 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$386,388.56 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONE CORPORATION | 1 | \$131,845.03 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PACOR MORTGAGE CORP | 2 | \$264,849.80 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PATRIOT COMMUNITY BANK |  | \$132,694.23 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$382,524.37 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$113,306.89 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRESIDENTIAL BANK, FSB | 1 | \$135,686.77 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$130,400.00 | 0.31\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,944.82 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,417.86 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,100.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$234,744.62 | 0.57\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$130,093.16 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| SENTE MORTGAGE INC | 1 | \$143,300.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SENTE MORTGAGE, INC | 1 | \$131,049.51 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$139,631.78 | 0.34\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| STIFEL BANK AND TRUST | 1 | \$115,361.22 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,078.30 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,600.00 | 0.28\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$139,839.41 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC | 1 | \$119,859.12 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VIP MORTGAGE INC | 2 | \$265,841.71 | 0.64\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  |


|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,162.66 | 0.28\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,849.73 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 321 | \$41,461,175.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMF70 | JPMORGAN CHASE BANK, N.A | 9 | \$1,816,547.30 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,816,547.30 | 100\% | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XMF88 | JPMORGAN CHASE BANK, N.A | 7 | \$1,479,665.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,479,665.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMF96 | JPMORGAN CHASE BANK, N.A | 7 | \$1,641,274.50 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,641,274.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFA3 | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$805,500.00 | 17.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$372,000.00 | 7.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$417,000.00 | 8.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 3 | \$1,120,500.00 | 23.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$101,500.00 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, NA A CORPORATION | 1 | \$320,000.00 | 6.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$417,000.00 | 8.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK \& TRUST CO., N.A | 1 | \$402,000.00 | 8.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$388,500.00 | 8.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,675,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFB1 | JPMORGAN CHASE BANK, N.A | 15 | \$2,778,533.35 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,778,533.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFC9 | JPMORGAN CHASE BANK, N.A | 52 | \$10,218,696.10 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 52 | \$10,218,696.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFD7 | JPMORGAN CHASE BANK, N.A | 13 | \$2,287,651.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$2,287,651.94 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFE5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,132,130.30 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,132,130.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFF2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,578,181.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA | \$0.00 | NA |
| Total |  | 11 | \$1,578,181.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFG0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,347,808.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,347,808.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFH8 | ANCHOR FUNDING INC | 1 | \$163,577.46 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$160,880.00 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$340,233.43 | 3.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$175,000.00 | 1.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 52 | \$8,384,832.02 | 90.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$9,224,522.91 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFJ4 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$109,612.79 | 9.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$913,486.00 | 82.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$85,276.56 | 7.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,108,375.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFK1 | AMCAP MORTGAGE, LTD | 1 | \$103,750.61 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 58 | \$5,799,540.80 | 92.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$109,720.60 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,735.84 | 1.65\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,500.00 | 1.41\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA |


|  | ROYAL UNITED MORTGAGE LLC | 1 | \$89,790.36 | 1.42\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$6,295,038.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFL9 | FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,783.52 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 52 | \$3,584,609.79 | 91.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED | 1 | \$83,000.00 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$71,834.72 | 1.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$83,367.37 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 56 | \$3,906,595.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFM7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,737,445.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,737,445.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFN5 | JPMORGAN CHASE BANK, N.A | 21 | \$5,254,592.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,254,592.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFP0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,999,642.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
| Total |  | 8 | \$1,999,642.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFQ8 | COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION | 1 | \$121,500.00 | 8.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 10 | \$1,295,196.20 | 91.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
| Total |  | 11 | \$1,416,696.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFR6 | ALL WESTERN MORTGAGE, INC | 1 | \$149,640.30 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$139,664.29 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$134,300.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,411.46 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 296 | \$37,967,951.06 | 97.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$110,840.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$121,201.57 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 303 | \$38,877,008.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFS4 | DISCOVER HOME LOANS INC | 1 | \$337,165.16 | 17.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,100.00 | 11.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$1,338,525.50 | 70.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 7 | \$1,891,790.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFT2 | COBALT MORTGAGE, INC | 1 | \$408,636.77 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$382,468.51 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 77 | \$20,058,866.12 | 92.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LEADER BANK, N.A | 1 | \$200,000.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$227,187.03 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$339,123.99 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 82 | \$21,616,282.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFU9 | AUGUSTA FINANCIAL, INC | 1 | \$176,786.77 | 7.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,086.99 | 13.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$2,004,670.00 | 79.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$2,510,543.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFV7 | COBALT MORTGAGE, INC | 1 | \$384,022.10 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,359.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,169.70 | 1.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE INC | 1 | \$414,061.16 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 120 | \$27,547,248.44 | 92.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP BANK | 1 | \$199,093.54 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC |  | \$215,356.88 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 128 | \$29,775,810.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XMFW5 | JPMORGAN CHASE BANK, N.A | 4 | \$1,249,187.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,249,187.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFX3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,898,892.47 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,898,892.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFY1 | JPMORGAN CHASE BANK, N.A | 22 | \$2,111,026.04 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$2,111,026.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMFZ8 | JPMORGAN CHASE BANK, N.A | 16 | \$2,024,901.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,024,901.77 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG20 | JPMORGAN CHASE BANK, N.A | 32 | \$3,098,880.86 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$3,098,880.86 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG38 | JPMORGAN CHASE BANK, N.A | 13 | \$2,096,458.08 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,096,458.08 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG46 | 1ST CONSTITUTION BANK | 1 | \$398,870.86 | 0.25\% | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$405,078.44 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$167,027.17 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$279,863.89 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$415,822.88 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL NA | 1 | \$165,491.04 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$125,423.03 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,614.13 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$258,435.36 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$360,491.35 | 0.23\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK | 1 | \$202,925.56 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,411,267.26 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$207,425.86 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC |  | \$316,553.35 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,139,127.14 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,322.52 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,230.07 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,607.25 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$413,230.21 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$349,012.02 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$234,569.03 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$408,909.38 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,612.06 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,098.46 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,259.65 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$381,461.76 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,412.45 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$416,412.45 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$297,189.99 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$934,419.39 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC | 1 | \$223,117.33 | 0.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC | 1 | \$227,678.75 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$731,260.20 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,398.87 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF COLORADO | 1 | \$159,311.69 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$332,534.15 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,765.55 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$186,836.38 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 4 | \$902,748.52 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION |  | \$265,249.13 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$694,824.32 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |



| FIRST COUNTY BANK, A CORPORATION | 1 | \$155,469.38 |  | 0 \$0 |  | 0 \$0.00 |  | 0.00 |  | 01\$0.00 |  | 0.00 | NA ${ }^{0}$ | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL SERVICES INC | 1 | \$307,556.23 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,068.48 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$290,677.15 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,571.66 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,611.81 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,655,430.23 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1. | \$362,766.80 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,446,516.83 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$312,058.15 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$331,880.32 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,372,488.72 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,147,807.49 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, INC | 2 | \$664,933.42 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$178,355.33 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 1 | \$110,044.73 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$353,501.22 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,512.51 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$262,349.38 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$164,534.24 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE INC | 2 | \$516,697.33 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC | 10 | \$2,817,685.14 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,182,795.58 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARDHILL FINANCIAL CORP | 2 | \$682,246.97 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$175,452.44 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$114,162.49 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION | 4 | \$775,742.91 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,075,408.98 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$128,428.79 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$411,820.80 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$1,010,874.92 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$130,630.21 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$401,557.57 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$532,293.17 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,840.18 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 2 | \$748,000.93 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$349,506.86 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,946,549.04 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$409,422.32 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$306,591.83 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A | 72 | \$19,265,361.60 12 | 12.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| KEY MORTGAGE SERVICES INC | 1 | \$253,646.03 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$314,556.16 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| KWIK MORTGAGE CORPORATION | 1 | \$378,878.56 | 0.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LANDOVER MORTGAGE LLC | 2 | \$558,974.32 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK, N.A., A CORPORATION | 1 | \$416,412.45 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER BANK, NA | 1 | \$373,558.87 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC | 2 | \$587,125.25 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$250,728.91 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| LENDING PARTNERS, LLC (THE) | 3 | \$673,743.79 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,435.43 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$319,549.12 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$188,466.48 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP | 2 | \$448,480.44 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$223,684.38 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$611,250.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 1 | \$415,933.44 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEETINGHOUSE BANK | 2 | \$565,688.62 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,455.21 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A 0 | 0 \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$188,266.48 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC | 1) | \$369,229.03 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, | 01\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ |  |


| MILLENIUM HOME MORTGAGE, LLC | 2 | \$487,112.41\|0. | 0.31\% 0 | $0 \mid \$ 0.00$ |  | \$0.00 | NA 0 | 0.00 | NA 0 | 00 | A 0 | 00 | A 0 | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONARCH BANK | 1 | \$295,601.29 0 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,078.15 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$164,083.91 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$172,013.06 0 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$563,002.79 0 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC |  | \$199,435.43 0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 13 | \$4,414,738.58 | 2.8\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$464,464.37 0 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESOURCES INC | 1 | \$414,383.33 0 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION |  | \$416,412.45 0 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$493,223.350. | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,506.85 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$134,627.35 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION |  | \$365,964.02 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$415,822.88 0 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$384,457.54 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,088,484.16 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$1,690,437.94 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$119,668.75 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$530,048.25 0 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$158,785.83 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$378,966.08 0 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$415,822.88 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,822.88 0 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$378,157.470 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$159,568.16 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 3 | \$751,759.810.0. | 0.48\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$587,021.73 0 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$1,336,408.09 | 0.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,822.88 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$739,189.54 0 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$288,192.80 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$173,508.83 0 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$203,424.13 0 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION |  | \$140,606.02 0 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$930,805.84 0 | 0.59\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,862.39 0 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$364,567.9710. | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$325,790.31 0 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,599.24 0 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,369.94 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$320,539.33 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,267.05 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REPUBLIC BANK \& TRUST | 1 | \$163,912.40 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| RESMAC INC., A CORPORATION | 1 | \$144,384.99 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,025,331.53 0 | 0.65\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL, LLC |  | \$397,719.86 0 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$307,616.28 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE INC | 16 | \$5,588,392.46 3 | 3.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$415,822.88 0 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$852,052.40 0 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC |  | \$342,945.29 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$1,454,473.89 0 | 0.92\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 3 | \$906,376.32 0 | 0.58\%\|0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,822.88 0 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SENTE MORTGAGE, INC | 3 | \$819,925.68 0.5 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$367,559.50 0 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION |  | \$173,130.72 | 0.11\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC |  | \$1,110,340.38 | 0.7\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| SOLERA NATIONAL BANK | 3 | \$867,055.93\|0. | 0.55\%\|0 | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  |


|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 2 | \$479,592.36 | 0.3\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STIFEL BANK AND TRUST | 1 | \$170,652.50 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$235,183.92 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,436.88 | 0.11\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION |  | \$415,822.88 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPREME FUNDING CORPORATION |  | \$228,926.99 | 0.15\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$369,942.20 | 0.23\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$219,357.26 | 0.14\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$656,577.25 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$521,438.63 | 0.33\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC | 1 | \$241,813.81 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$986,923.87 | 0.63\% 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE COMPANY | 1 | \$194,399.54 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$280,792.14 | 0.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$351,115.59 | $0.22 \% 0$ | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$608,140.09 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$174,118.80 | 0.11\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$501,809.17 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,022,551.63 | 1.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$337,923.20 | 0.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$274,612.52 | 0.17\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$247,151.27 | 0.16\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,627.60 | 0.18\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$353,918.12 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$209,420.34 | 0.13\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$303,571.66 | 0.19\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,728.66 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$492,057.50 | 0.31\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE | 1 | \$415,822.88 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$576,144.21 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A | 1 | \$194,200.24 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$441,749.48 | 0.28\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$344,571.88 | 0.22\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$351,028.36 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$299,153.15 | 0.19\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,240,705.98 | 0.79\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$623,780.79 | 0.55\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 573 | \$157,561,594.05 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG61 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$390,862.22 | 0.15\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$313,778.87 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES INC | 1 | \$199,210.89 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC | 1 | \$255,320.11 | 0.1\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$699,934.92 | 0.28\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 2 | \$715,935.34 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$323,164.27 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA LLC | 2 | \$568,978.97 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$238,193.00 | 0.09\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$338,663.42 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$334,778.27 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$600,411.53 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$960,753.34 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$239,017.63 | 0.09\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 3 | \$874,236.64 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,038,469.19 | 0.41\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$307,669.00 | 0.12\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK | 1 | \$204,935.17 | 0.08\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$684,607.40 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA'S MORTGAGE LLC | 2 | \$371,006.13 | 0.15\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$166,624.24 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$182,727.45 | 0.07\%\|0 | 0\$0.00 | NA\| | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |

AMERICAN FINANCIAL NETWORK INC
AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING
AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED
LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION
AMERICANWEST BANK
AMERICANWEST BANK A CORPORATION
AMERICANWEST BANK, A CORPORATION
AMERICASH
AMERIPRO FUNDING INC
AMERIPRO FUNDING, INC
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
ANCHOR FUNDING INC A CALIFORNIA CORPORATION
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION
ASSOCIATED MORTGAGE CORPORATION
ASSURED MORTGAGE INC
ATLANTIC HOME LOANS, INC
ATLANTIC HOME LOANS, INC., A CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AUGUSTA FINANCIAL, INC
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
AXIOM FINANCIAL, LLC
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF NORTH CAROLINA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION
BANKSOUTH MORTGAGE COMPANY LLC
BANKSOUTH MORTGAGE COMPANY, LLC
BARRINGTON BANK \& TRUST COMPANY N.A
BELL STATE BANK \& TRUST
BERKSHIRE BANK
BOSTON PRIVATE BANK \& TRUST COMPANY
BOSTON PRIVATE BANK AND TRUST COMPANY
BRAND MORTGAGE GROUP, LLC
BREMER BANK, NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
CAPGROW HOME MORTGAGE, LLC
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY
CAPSTAR LENDING LLC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK, A CORPORATION
CENDERA FUNDING INC
CENDERA FUNDING, INC
CENDERA FUNDING, INC., A TEXAS CORPORATION
\$289,243.08 $0.11 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1 . \quad \$ 415,924.390 .16 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 389,804.000 .15 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $25598,592.890 .24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 792,676.160 .31 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 524,213.200 .21 \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 376,626.010 .15 \% ~ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA
 \$231,674.87 0.09\% $6 \$ 1,847,222.280 .73 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 718,173.470 .28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 1,539,667.880 .61 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 165,970.780 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 354,583.010 .14 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 388,300.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 259,357.310 .1 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA

 7 \$1,489,137.22 $0.59 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 \$311,319.17 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 279,524.630 .11 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 3 . $5771,084.320 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 319,588.080 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 296,233.920 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$813,484.88 $0.32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 160,584.720 .06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 3 . $\$ 902,103.030 .36 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 . $\$ 638,201.220 .25 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $5 \$ 1,336,434.170 .53 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 . $\$ 836,864.360 .33 \% ~ 0 ~ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 287,122.710 .11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 2 \$420,116.85 $0.17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 352,315.840 .14 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 674,405.910 .27 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 . $\$ 386,999.190 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$998,578.67 0.39\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 209,458.330 .08 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 163,165.510 .06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

| ENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$223,932.32 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$190,902.33 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$194,247.65 | 0.08\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$604,245.43 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$238,780.68 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$165,369.04 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FUNDING SLC, INC | 2 | \$1,215,852.47 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$1,747,841.97 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$351,092.05 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$279,245.41 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$191,583.83 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$1,904,527.18 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 5 | \$1,927,157.99 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| CONTINENTAL HOME LOANS INC | 6 | \$1,965,746.40 | 0.77\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$304,662.25 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,175,160.91 | 0.46\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$261,221.50 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,544,945.69 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$520,659.51 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$259,359.32 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$214,516.12 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CO | 1 | \$191,769.30 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| CROSSLINE CAPITAL INC | 2 | \$557,769.14 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$207,499.12 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC | 1 | \$392,584.75 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$161,073.86 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| DIRECTORS FINANCIAL GROUP | 1 | \$307,704.25 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$740,882.71 | 0.29\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC | 2 | \$727,219.09 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC | 6 | \$1,855,579.60 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$174,548.61 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,587,797.58 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| EMC HOLDINGS LLC | 3 | \$793,577.38 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE LTD | 3 | \$830,523.46 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$407,974.17 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$403,479.96 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$407,768.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$279,277.77 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$374,506.18 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$309,898.58 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| F \& M BANK | 1 | \$268,822.50 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 | NA |
| F\&M BANK, A BANKING CORPORATION | 2 | \$615,751.58 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,686,071.77 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$621,857.21 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$227,411.89 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$316,182.33 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION |  | \$359,023.22 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$187,529.30 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION |  | \$416,487.26 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$304,921.44 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,402.93 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC., A CORPORATION |  | \$174,303.44 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$215,655.38 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$242,484.34 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,305.10 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$541,499.64 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,550.32 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$328,067.42 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$561,737.09 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$166,175.86 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$414,926.96 | 0.16\% | 0 \| 0.00 | NA]0 | \$ \$0.00 | NA\|O | 0 $\$ 0.00$ | NA]0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$295,239.24 | 0.12\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 2 | \$480,061.69 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST OPTION MORTGAGE, LLC | 2 | \$686,225.36 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,450.84 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$417,698.62 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRSTRUST MORTGAGE, INC |  | \$236,388.68 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$156,345.68 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$202,476.39 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$186,748.11 | 0.07\% | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$303,197.38 | 0.12\% 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$427,444.58 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$493,424.34 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$690,215.03 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| GEORGETOWN MORTGAGE, LLC | 3 | \$673,837.67 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$407,474.81 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$415,924.39 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 11 | \$3,030,259.18 | 1.19\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$782,905.49 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,989,380.45 | 1.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$182,647.67 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$197,807.73 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY <br> COMPANY | 1 | \$258,681.03 | 0.1\% 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 2 | \$395,320.02 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC |  | \$1,061,322.24 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,209,922.13 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$279,277.77 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$166,297.95 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$251,349.98 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 1 | \$335,090.32 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$199,484.11 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| INLANTA MORTGAGE INC | 4 | \$950,275.46 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| INLANTA MORTGAGE, INC | 1 | \$179,126.09 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC |  | \$325,196.69 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,474.38 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$151,528.14 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$169,554.63 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| JMJ FINANCIAL GROUP | 2 | \$670,155.79 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$873,971.42 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$180,012.84 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$179,953.53 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$233,592.00 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| JOHNS ADAMS MORTGAGE COMPANY | 1 | \$184,024.09 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| JPMORGAN CHASE BANK, N.A | 142 | \$39,143,247.67 1 | 15.41\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| KEY MORTGAGE SERVICES INC | 2 | \$433,810.79 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| KEY MORTGAGE SERVICES INC, A CORPORATION |  | \$161,083.42 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$410,558.09 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$284,264.86 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC | 1 | \$383,984.12 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| LEGACY MORTGAGE LLC |  | \$168,314.72 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$194,206.97 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$198,313.18 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
| LENDING PARTNERS, LLC (THE) | 2 | \$676,849.61 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LENDING PARTNERS, LLC THE | 1 | \$323,145.08 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$243,964.76 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 3 | \$1,008,946.04 | 0.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| MANN MORTGAGE, LLC | 2 | \$650,188.25 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MASON MCDUFFIE MORTGAGE CORPORATION |  | \$336,805.89 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$980,838.63 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION | 1 | \$207,438.62 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| MEGASTAR FINANCIAL CORP |  | \$1,270,444.07 | 0.5\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  |


| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$829,942.49 | 0.33\% | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$729,122.43 | 0.29\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$963,183.62 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$454,962.86 | 0.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$770,080.45 | 0.3\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$511,310.33 | 0.2\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| MONARCH BANK |  | \$1,043,931.43 | 0.41\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$589,946.13 | 0.23\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$326,504.17 | 0.13\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$398,968.23 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$349,055.36 | 0.14\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE CORP. OF THE EAST III | 1 | \$204,221.86 | 0.08\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$477,757.24 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$249,325.27 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$865,825.23 | 0.34\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE MASTER INC | 3 | \$604,207.28 | 0.24\% | 0 \$0.00 | NA | 0 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE MASTER PACIFIC | 1 | \$203,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE MASTER, INC | 23 | \$7,236,871.02 | 2.85\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$388,947.42 | 0.15\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC |  | \$247,281.28 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE RESOURCES INC |  | \$189,088.29 | 0.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$175,768.23 | 0.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY | 1 | \$315,611.45 | 0.12\% | 0 \$0.00 | NA | \$ 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$187,714.55 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| MOVEMENT MORTGAGE LLC |  | \$268,090.73 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$2,155,314.97 | 0.85\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| MSA MORTGAGE, LLC |  | \$316,551.17 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,529,322.21 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| NASA FEDERAL CREDIT UNION |  | \$239,281.19 | 0.09\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.08\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$273,260.49 | 0.11\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| NETWORK FUNDING LP | 2 | \$486,741.26 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NETWORK FUNDING, L.P | 1 | \$415,924.39 | 0.16\% | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| NETWORK FUNDING, LP |  | \$415,948.63 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$306,455.01 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION |  | \$415,924.39 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$273,791.96 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$331,103.95 | 0.13\% | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | A |
| NJ LENDERS CORP | 4 | \$918,196.14 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
| NOLA LENDING GROUP, LLC |  | \$199,284.63 | 0.08\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| NORTH AMERICAN SAVINGS BANK FSB |  | \$279,450.68 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$837,949.78 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 11 | \$2,438,837.63 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$267,308.73 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,069,137.94 | 1.21\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING |  | \$162,039.09 | 0.06\% | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| OA MORTGAGE SERVICES |  | \$335,557.54 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| OAK MORTGAGE COMPANY, LLC |  | \$268,629.84 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$258,830.65 | 0.1\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY |  | \$625,500.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| ON Q FINANCIAL, INC | 8 | \$2,456,237.55 | 0.97\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| ONE NEVADA CREDIT UNION | , | \$660,685.26 | 0.26\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$188,512.50 | 0.07\% | 0 \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | A |
| PATRIOT COMMUNITY BANK |  | \$157,093.74 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| PEOPLE MORTGAGE COMPANY |  | \$383,869.35 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| PEOPLES BANK | 3 | \$624,138.39 | 0.25\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$519,558.55 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| PEOPLES HOME EQUITY INC |  | \$379,917.49 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| PEOPLES HOME EQUITY, INC |  | \$1,459,313.66 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$409,840.69 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$910,957.10 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\|\$0.00 |  |


| PEOPLES NATIONAL BANK |  | \$1,622,173.84 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$570,477.810 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$260,326.78 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$710,442.99 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$250,442.23 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,743,602.82 | 0.69\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$2,105,690.03 0 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$394,931.22 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$1,614,380.24 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK |  | \$270,386.39 0 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,255,923.87 0 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION |  | \$376,204.70 0 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$651,608.14 0 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POLI MORTGAGE GROUP, INC |  | \$1,226,124.49 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION |  | \$307,953.59 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$695,087.96 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION |  | \$248,826.61 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION |  | \$182,289.73 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB |  | \$399,485.11 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$189,908.88 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$311,891.43 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC |  | \$184,437.22 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION |  | \$251,364.64 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REGENCY MORTGAGE CORP |  | \$154,781.12 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$946,113.55 0 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC |  | \$403,230.28 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP |  | \$201,478.96\|0.0. | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION |  | \$224,569.24 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL |  | \$416,438.29 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL LLC |  | \$329,129.25 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA |  | \$383,382.88 0 | 0.15\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$297,625.070. | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$639,924.56 0 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RMR FINANCIAL, LLC |  | \$210,715.78 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$409,048.26 0 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION | 1 | \$290,625.41 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC |  | \$1,391,904.93 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION |  | \$236,887.39 0 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$309,530.21 0 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$1,049,660.26 0 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RPM MORTGAGE, INC |  | \$357,517.77 0 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$3,877,904.19 1 | 1.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION |  | \$136,668.13 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE, INC |  | \$1,168,481.94 0 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$1,712,291.76 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE |  | \$308,384.04 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP |  | \$296,233.92 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,420.23 0 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 3 | \$835,514.52 0 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$205,718.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING |  | \$74,352.47 0 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE INC |  | \$288,174.76 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC |  | \$1,915,091.37 0 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION |  | \$166,884.78 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$166,369.77 0 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION |  | \$214,445.43 0 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$712,929.77 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIMONICH CORPORATION |  | \$389,737.670.10 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC | 3 | \$947,967.56 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION |  | \$269,287.57 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| STIFEL BANK AND TRUST | 2 | \$786,436.23\|0. | 0.31\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 |  |


|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$150,660.37 | 0.06\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | \$757,729.65 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$462,404.01 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$163,926.07 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 5 | \$1,454,581.69 | $0.57 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$705,992.84 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE MORTGAGE COMPANY | 1 | \$193,077.47 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$175,745.51 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$317,535.60 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,135,796.81 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 3 | \$863,625.72 | $0.34 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$200,191.98 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$220,692.18 | $8\|0.09 \%\| 0 \mid$ | $0 \$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$364,297.22 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$151,799.84 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | US MORTGAGE CORPORATION |  | \$274,091.16 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,853.67 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$214,258.43 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$226,663.83 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,661.24 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO NA | 2 | \$383,522.77 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 3 | \$676,770.39 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 2 | \$573,912.93 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VIP MORTGAGE INC | 3 | \$657,584.87 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$295,636.04 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$491,366.68 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1 $\$ 0.00$ | A |
|  | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$351,298.72 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$888,459.53 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,043.04 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$276,767.78 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | WHOLESALE CAPITAL CORPORATION | 2 | \$490,198.86 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION | 1 | \$279,277.77 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,846.96 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$191,504.75 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$279,742.94 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$219,891.67 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK | 1 | \$168,055.40 | 0.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,337.16 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$415,874.53 | 0.16\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$251,319.86 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,410,274.25 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$643,606.19 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$696,693.68 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$910,567.63 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 913 | \$254,061,540.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG79 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$406,476.10 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$835,712.88 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$384,515.62 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA LLC, A CORPORATION | 1 | \$170,070.13 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$270,858.79 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$390,972.64 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$592,323.97 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$271,649.87 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$174,375.25 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC | 1 | \$166,780.09 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$263,060.95 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$757,017.15 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION |  | \$173,626.22 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$184,661.86 | 0.08\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |



| FARMERS \& STOCKMENS BANK | 1 | \$415,539.50 | 0.17\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,764.27 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,734.47 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$191,758.44 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$294,861.20 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$197,613.45 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$274,015.35 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$305,615.01 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,463.23 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,465.80 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$210,728.40 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$295,601.29 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$324,581.65 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$244,669.98 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,516.23 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC | 1 | \$416,438.29 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FISHER FINANCIAL GROUP, INC | 2 | \$488,129.66 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,244.69 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$341,464.89 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| GEO-CORP, INC | 1 | \$471,919.02 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$248,579.61 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$214,422.64 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,623.71 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$151,559.41 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GREENPATH LENDING, LLC | 1 | \$251,418.48 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GUARANTEED RATE, INC | 2 | \$472,270.97 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,562,900.90 | 1.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$171,734.04 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$212,276.40 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,250,096.72 | 0.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,003.12 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$210,129.17 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,676.92 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 529 \$ | \$121,952,690.86 | 51.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| KEY MORTGAGE SERVICES INC | , | \$513,610.75 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| KITSAP BANK | 1 | \$158,895.20 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,299.81 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| LOAN SIMPLE, INC | 2 | \$555,275.41 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LUXURY MORTGAGE CORP | 1 | \$416,463.23 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| MAIN BANK | 1 | \$359,565.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE LLC | 1 | \$156,782.40 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 1 | \$397,313.76 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,765.20 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$310,599.42 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MEETINGHOUSE BANK | 1 | \$329,575.22 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP | 2 | \$733,014.28 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$803,963.79 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$209,729.69 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY <br> COMPANY | 1 | \$214,710.39 | 0.09\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| MONARCH BANK | 1 | \$392,790.87 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$335,297.74 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$159,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$187,649.67 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$327,558.17 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MORTGAGE CORP. OF THE EAST III | 1 | \$369,501.60 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$224,696.92 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$296,599.93 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE MASTER, INC | 11 | \$3,358,747.74 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$239,676.72 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MORTGAGE SERVICES III, LLC | 3 | \$896,308.10 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| MORTGAGES UNLIMITED INC | 1 | \$388,975.33 | 0.16\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |



|  | SENTE MORTGAGE, INC | 1 | \$172,977.05 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$239,683.96 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA | 1 | \$294,129.48 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC | 2 | \$575,012.98 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$379,488.14 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | STERLING NATIONAL BANK | 1 | \$416,463.23 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 2 | \$611,975.26 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$191,752.85 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,571.39 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$251,348.04 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$258,065.92 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,300.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$550,269.63 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$791,664.15 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL | 1 | \$221,707.66 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$155,499.96 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | THE MORTGAGE HOUSE, INC | 1 | \$246,175.40 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$443,878.04 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL INC | 1 | \$330,224.38 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRADITION MORTGAGE LLC | 1 | \$256,169.82 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$474,672.39 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | , |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$297,216.92 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | V.I.P MORTGAGE, INC | 1 | \$195,741.90 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,397.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | , |
|  | V.I.P. MORTGAGE, INC | 1 | \$208,730.97 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | , |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$488,984.01 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 5 | \$907,311.38 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | WALL FINANCIAL INC | 1 | \$384,980.73 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK \& VOLK INC | 1 | \$260,464.29 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$589,646.02 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$212,526.08 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,987.08 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,682.11 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 918 | \$238,310,800.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG87 | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$214,148.29 | 3.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$5,298,235.04 | 83.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$251,704.14 | 3.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | RPM MORTGAGE INC | 1 | \$610,592.95 | 9.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 29 | \$6,374,680.42 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMG95 | JPMORGAN CHASE BANK, N.A | 10 | \$1,181,386.05 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 10 | \$1,181,386.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGA2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,412,716.52 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,412,716.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGB0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$224,735.84 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$183,529.22 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,974.96 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$210,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$217,256.28 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$251,250.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC | 1 | \$240,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,320.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$287,322.32 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$406,966.13 | 1.26\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$802,600.00 | 2.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$260,250.00 | 0.8\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$194,771.06 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$520,182.18 | 1.61\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMERCE MORTGAGE | 1 | \$258,750.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | , |
|  | CROSSCOUNTRY MORTGAGE, INC | 2 | \$386,786.06 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC | 1 | \$362,874.04 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | E. MORTGAGE MANAGEMENT LLC | 1 | \$217,250.52 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,504.96 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,805.44 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,757.61 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION | 1 | \$332,775.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 2 | \$379,196.98 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,356.25 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FUNDING CORPORATION | 1 | \$292,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP | 1 | \$268,784.83 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$249,699.62 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | İNTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,657.18 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 44 | \$10,252,854.43 | 31.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$199,759.69 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,984.69 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$481,500.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$386,135.48 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$373,750.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$308,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 3 | \$629,475.51 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,200.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$258,103.61 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$581,500.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$194,771.06 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$232,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$708,250.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,741.71 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,995.81 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,655.86 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS <br> CORPORATION | 1 | \$367,058.43 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | , | \$219,200.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 2 | \$436,644.72 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$440,700.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$201,374.10 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,072.13 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$806,552.90 | 2.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$334,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$833,043.38 | 2.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$416,521.69 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$823,033.73 | 2.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$201,513.14 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$229,985.89 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | N |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY | 1 | \$191,035.70 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$400,618.06 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY | 1 | \$341,250.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$267,684.58 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 125 | \$32,374,261.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGC8 | ALL WESTERN MORTGAGE, INC | 1 | \$274,640.00 | 13.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 12.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$550,011.83 | 26.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$415,558.77 | 20.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$324,000.00 | 15.88\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA]0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 1\$0.00 | NA\|0 | 0 \$0.00 | A |


|  | MORTGAGES UNLIMITED INC |  | \$223,663.16 | 10.98\% | \|0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$2,039,873.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGD6 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$74,792.98 | 4.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,885.65 | 4.78\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$49,931.11 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$79,889.78 | 4.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,493.08 | 4.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK |  | \$80,888.41 | 4.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$78,281.65 | 4.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC |  | \$74,792.99 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$71,151.83 | 4.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$76,352.99 | 4.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$611,975.96 | 35.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,806.78 | 4.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$84,765.37 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,831.62 | 3.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 4.61\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,828.60 | 4.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 24 | \$1,733,558.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGE4 | ACOPIA LLC | 1 | \$74,905.64 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION |  | \$76,592.72 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$68,672.40 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$79,501.87 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$194,124.08 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,890.70 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$79,896.30 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,894.65 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |  | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,228.73 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING INC | 1 | \$62,526.23 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$74,901.24 | 0.48\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$74,901.24 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 2 | \$98,534.45 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION |  | \$79,798.30 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,785.22 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$84,361.21 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF COLORADO | 1 | \$66,228.73 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$84,441.17 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$65,430.78 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,596.05 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$65,829.77 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$51,766.23 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,125.53 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC | 2 | \$143,608.02 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$54,788.10 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$74,801.69 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC | 1 | \$78,914.94 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$79,897.02 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,301.36 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$75,409.38 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,396.20 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$77,794.19 | 0.49\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$154,654.17 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$70,971.45 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENG LENDING A CORPORATION | 1 | \$33,209.12 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO, INC | 1 | \$75,816.46 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXTRACO BANKS NA | 1 | \$74,898.98 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$245,978.98 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$74,810.89 | 0.48\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,838.07 | 0.38\% | \|0|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  |


| IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,152.44 | 0.52\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COUNTY BANK | 1 | \$37,451.73 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$66,416.33 | 0.42\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$81,889.55 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$63,116.77 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$59,922.76 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION |  | \$76,401.52 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$80,805.85 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$215,921.17 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$75,148.64 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC |  | \$82,661.23 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$81,289.02 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 3 | \$229,296.39 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$77,295.51 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION |  | \$79,784.08 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$65,821.86 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$236,702.03 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,823.51 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$244,265.11 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$69,823.51 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$83,788.22 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES LLC |  | \$83,891.87 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION |  | \$79,892.24 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 94 | \$6,134,933.25 | 39.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$68,711.44 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KEY MORTGAGE SERVICES, INC | 1 | \$59,924.51 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION |  | \$72,533.99 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$81,750.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$69,815.29 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$222,461.57 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$149,198.76 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC |  | \$81,394.26 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$60,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$79,788.90 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$76,401.52 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK, A CORPORATION |  | \$83,773.29 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$71,070.37 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$83,886.85 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,044.19 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,872.38 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | \$71,805.67 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$74,797.59 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$83,461.70 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$80,528.31 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP |  | \$73,150.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$77,400.24 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$44,342.85 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION |  | \$84,800.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$79,287.78 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$59,845.22 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$82,191.49 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC |  | \$83,978.38 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$84,890.58 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,625.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 1 | \$78,650.92 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 2 | \$148,807.02 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WALLICK \& VOLK INC | 2 | \$162,865.08 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$219,431.08 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$133,687.72 | 0.85\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$84,888.07 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DEVISION OFBARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$75,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$130,858.14 | 0.83\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 224 | \$15,721,687.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGF1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$67,420.75 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$61,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$73,200.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$144,482.87 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$74,815.18 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$81,506.40 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE OF OHIO. LLC | 1 | \$57,467.57 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN FINANCING | 1 | \$69,620.05 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,375.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.37\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,700.51 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,412.88 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK A CORPORATION | 1 | \$62,250.00 | 0.27\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$85,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$84,702.73 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,000.00 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$144,844.50 | 0.63\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$69,812.89 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$65,837.36 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 3 | \$208,451.06 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,724.53 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BOFI FEDERAL BANK | 1 | \$64,920.07 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BRAND MORTGAGE GROUP, LLC | 3 | \$220,921.06 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CENDERA FUNDING, INC | 1 | \$76,554.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$63,772.72 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | , | \$84,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,802.86 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | COBALT MORTGAGE, INC | 2 | \$128,721.08 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$67,922.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$83,901.38 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$79,901.63 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,097.70 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DISCOVER HOME LOANS, INC | 1 | \$63,623.46 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | F \& M BANK | 1 | \$83,120.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$159,204.12 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$168,414.48 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$67,420.75 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$73,511.57 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$69,915.89 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$72,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GERSHMAN INVESTMENT CORP | 1 | \$75,857.31 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,000.00 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$74,575.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.35\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$54,873.55 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE | 1 | \$79,504.36 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$80,900.40 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | , |
|  | INLANTA MORTGAGE INC | 1 | \$63,124.06 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,800.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 242 | \$15,182,095.59 | 66.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$64,899.37 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$79,821.74 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,860.83 | 0.33\% 0 | 0\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |


|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$67,600.00 | 0.3\%\|0 | 0\|\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,906.55 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$76,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MORTGAGE MASTER, INC | 2 | \$166,399.07 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$65,600.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$84,895.48 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | ON Q FINANCIAL, INC |  | \$68,481.36 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | PACOR MORTGAGE CORP | 1 | \$77,606.64 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$80,603.03 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$130,348.40 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION |  | \$62,826.16 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO |  | \$83,749.07 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$82,300.99 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$74,900.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$142,305.48 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$196,410.79 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$82,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$78,700.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION |  | \$77,810.64 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$80,250.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$151,022.58 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$112,870.56 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$153,950.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$64,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$74,060.91 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$68,032.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,004.51 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$75,912.83 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | TUCKER MORTGAGE LLC | 1 | \$68,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$83,200.00 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$77,904.10 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | VIP MORTGAGE INC | 1 | \$78,225.89 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$145,743.43 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | WHITNEY BANK |  | \$75,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 347 | \$22,892,281.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGG9 | AMERICAN FINANCING CORPORATION | 1 | \$189,782.06 | 1.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | VA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$297,372.26 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,375.24 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$323,000.00 | 2.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$254,600.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$199,500.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CAPGROW HOME MORTGAGE LLC | 1 | \$403,275.00 | 2.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 1.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC | 1 | \$177,441.43 | 1.18\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$422,380.15 | 2.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | A |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS |  | \$356,173.34 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$327,750.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,150.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,663.36 | 1.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,625.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC | 2 | \$384,219.32 | 2.56\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$301,625.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$347,242.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$247,490.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,104.52 | 3.26\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$294,500.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$322,222.19 | 2.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$3,280,966.99 | 21.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 3 | \$735,882.58 | 4.89\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |


|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$213,750.00 | 1.42\%\|0 | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$498,750.00 | 3.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$283,309.00 | 1.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$386,543.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.67\% 0 | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$417,000.00 | 2.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$269,874.34 | 1.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$631,829.61 | 4.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$189,905.00 | 1.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$189,900.00 | 1.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$242,914.48 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$207,800.02 | 1.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 58 | \$15,034,115.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGH7 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,917.90 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$90,649.28 | 1.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,748.21 | 1.88\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC | 1 | \$90,622.53 | 1.69\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,718.44 | 1.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$99,862.23 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P | 1 | \$104,171.28 | 1.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$99,862.23 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$89,876.00 | 1.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$109,200.00 | 2.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,637.10 | 1.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,710.16 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,468.42 | 1.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$108,923.51 | 2.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | GUARANTEED RATE, INC | 2 | \$207,375.45 | 3.87\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | (\$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 2 | \$205,718.44 | 3.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$104,855.34 | 1.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$101,333.15 | 1.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 3 | \$286,468.73 | 5.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$91,746.05 | 1.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$207,463.59 | 3.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 7 | \$694,846.47 12 | 12.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,063.33 | 1.85\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$187,616.19 | 3.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$94,816.22 | 1.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$100,000.00 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,679.62 | 1.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$97,365.67 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,689.49 | 2.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK | 1 | \$99,382.10 | 1.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$105,301.42 | 1.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY BANK | 1 | \$95,594.74 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,257.04 | 1.96\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$88,255.71 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$100,000.00 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 2 | \$207,114.26 | 3.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1 | \$95,679.43 | 1.78\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$96,538.81 | 1.8\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$92,843.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$92,372.56 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$103,712.92 | 1.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$5,364,457.02 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGJ3 | A \& N MORTGAGE SERVICES, INC. AN ILLIONOIS CORPORATION | 1 | \$65,870.69 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,545.15 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$101,252.12 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  |

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE
ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALLIANCE FINANCIAL RESOURCES, LLC
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
ALPINE BANK, A COLORADO CORPORATION
AMBECK MORTGAGE ASSOCIATES
AMERICAN FINANCING CORPORATION
AMERICAN MIDWEST MORTGAGE CORP
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC HOME LOANS, INC
ATLANTIC HOME LOANS, INC., A CORPORATION
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND
BANK OF ENGLAND, A CORPORATION
BANK OF NORTH CAROLINA
BANKSOUTH MORTGAGE COMPANY LLC
BARRINGTON BANK \& TRUST COMPANY N.A
BELL STATE BANK \& TRUST
BNC NATIONAL BANK
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BRAND MORTGAGE GROUP, LLC
BREMER BANK NATIONAL ASSOCIATION
CENDERA FUNDING INC
CENDERA FUNDING, INC
CERTUSBANK, NATIONAL ASSOCIATION
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION
CHERRY CREEK MORTGAGE CO., INC
CHURCHILL MORTGAGE CORPORATION
COBALT MORTGAGE, INC
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
COMMERCE MORTGAGE
COMMUNITY BANK OF MISSISSIPPI
CONTOUR MORTGAGE CORPORATION
CORNERSTONE HOME LENDING, INC
CORNERSTONE MORTGAGE, INC
COUNTRY CLUB MORTGAGE, INC., A CORPORATION
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC
DRAPER AND KRAMER MORTGAGE CORP
E MORTGAGE MANAGEMENT, LLC
ENVOY MORTGAGE LTD
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP
EQUITY RESOURCES, INC
F \& B ACQUISITION GROUP, LLC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FEARON FINANCIAL, LLC
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST FINANCIAL SERVICES INC
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
CORPORATION OF AMERICA, A CORPORATION
FIRST INTEGRITY MORTGAGE SERVICES, INC
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST OPTION MORTGAGE, LLC




 1 \$108,961.74 $0.33 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA





 | 1 | $\$ 105,467.14$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 109,703.13$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |


















































| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,598.31 | 0.59\% | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,523.25 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST MORTGAGE, INC | 1 | \$99,624.50 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$94,328.36 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$109,600.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$275,808.65 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$86,079.49 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$214,865.38 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE INC | 1 | \$96,540.36 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 2 | \$196,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | 1 | \$88,560.32 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GERSHMAN INVESTMENT CORP | 1 | \$91,077.15 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMH MORTGAGE SERVICES LLC | 1 | \$87,889.28 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT SOUTHERN BANK, A MISSOU | 1 | \$90,123.21 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$99,850.58 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$317,219.96 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE LLC | 1 | \$89,377.41 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HANCOCK BANK | 1 | \$106,711.20 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$182,337.40 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$109,728.95 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
| HOWARD HANNA MORTGAGE SERVIC | 2 | \$211,407.78 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$97,348.25 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$214,796.70 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$197,746.83 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
| IBERIABANK MORTGAGE COMPANY | 2 | \$197,119.46 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,265.15 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$87,886.73 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$199,354.95 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$204,372.96 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 94 | \$9,370,446.15 | 28.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KEY MORTGAGE SERVICES INC | 1 | \$89,135.11 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,864.84 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$93,746.30 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE, LLC LIMIT | 1 | \$105,457.75 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LRS FINANCIAL NETWORK, INC | 1 | \$96,675.39 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN BANK | 1 | \$109,855.15 | 0.33\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$96,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$409,227.89 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY | 1 | \$98,868.31 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,295.07 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 2 | \$199,868.31 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$295,311.38 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$201,726.58 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$104,500.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$91,880.27 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$91,884.25 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$94,760.49 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 2 | \$194,548.16 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$109,851.83 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$87,392.41 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$289,734.18 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,736.13 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$199,739.59 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$194,786.26 | 0.58\% | 0 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,275.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$88,888.02 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 3 | \$289,732.37 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$97,822.99 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$92,250.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$107,628.73 | 0.32\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY, INC | 2 | \$207,725.80 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$99,864.58 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$103,869.16 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$97,603.30 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | , | \$93,347.38 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE MORTGAGE GROUP INC | 1 | \$93,082.74 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORP | 1 | \$88,388.65 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$104,867.89 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PROSPERITY BANK | 1 | \$101,463.15 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | R P FUNDING, INC | 1 | \$107,737.94 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$99,730.09 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC | 2 | \$200,010.44 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,091.40 | 0.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC BANK \& TRUST | 2 | \$206,328.53 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$94,712.25 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$86,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$85,297.55 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,085.40 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$506,506.76 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAIL MORTGAGE CORP | 2 | \$198,325.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$97,741.42 | 0.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$99,600.00 | 0.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$211,343.85 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$90,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$86,341.24 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$100,670.25 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,773.09 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$100,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,702.50 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$96,516.04 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$94,554.06 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,865.29 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$109,858.41 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,959.97 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$97,735.50 | 0.29\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$107,860.98 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$90,750.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,882.99 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA | 1 | \$93,358.58 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VICTORIAN FINANCE LLC | 1 | \$94,760.49 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | VIP INDEPENDENT MORTGAGE, INC | 1 | \$105,249.20 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$203,734.23 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$96,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$107,860.98 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$89,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,216.39 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$104,217.15 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 337 | \$33,402,137.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGK0 | 1ST PRIORITY MORTGAGE INC | 1 | \$104,825.81 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$205,023.66 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,879.85 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 3 | \$293,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,488.39 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,867.21 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,121.84 | 0.35\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$104,720.00 | 0.36\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$90,296.31 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| AMERICAN SECURITY MORTGAGE CORP | 2 | \$201,812.24 | $0.69 \%$ | 0.00 |  | , |  | 0 |  | 0 |  | 0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,246.21 | 0.3\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$90,240.00 | 0.31\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$187,369.33 | 0.64\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$210,619.97 | 0.71\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$194,883.19 | 0.66\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,883.19 | 0.32\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,320.00 | 0.36\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$109,600.00 | 0.37\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | , | \$198,386.05 | 0.67\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST | 1 | \$90,293.86 | 0.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,631.04 | 0.33\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$108,000.00 | 0.37\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$98,836.20 | 0.34\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$85,080.00 | 0.29\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,250.00 | 0.29\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$86,148.74 | 0.29\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$98,886.44 | 0.34\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$208,479.79 | 0.71\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,500.00 | 0.37\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$204,756.19 | 0.7\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$101,000.51 | 0.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC |  | \$101,160.00 | 0.34\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION | 1 | \$105,789.76 | 0.36\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$211,600.00 | 0.72\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$94,888.47 | 0.32\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | \| \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$93,500.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,877.04 | 0.34\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD | 1 | \$103,792.23 | 0.35\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,395.04 | 0.31\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$188,490.62 | 0.64\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$606,797.97 | 2.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$99,058.05 | 0.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.36\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$108,033.14 | 0.37\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.37\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$87,894.27 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$86,895.47 | 0.29\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$97,383.15 | 0.33\% | 0\$0.00 |  | \$0.00 | NA 0 | \| \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$86,595.83 | 0.29\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER |  | \$99,003.00 | 0.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$212,425.00 | 0.72\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$95,120.00 | 0.32\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GEORGIA BANK \& TRUST COMPANY OF AUGUSTA |  | \$88,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| GMH MORTGAGE SERVICES LLC | 1 | \$95,881.96 | 0.33\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION | 2 | \$180,403.20 | 0.61\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$107,074.14 | 0.36\% | 0\$0.00 |  | \|\$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$93,292.86 | 0.32\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,853.27 | 0.33\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$202,955.88 | 0.69\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION |  | \$97,364.97 | 0.33\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$181,087.86 | 0.61\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$100,000.00 | 0.34\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$205,313.05 | 0.7\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,537.04 | 0.34\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 136 | \$13,359,615.62 | 45.35\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION |  | \$104,371.51 | 0.35\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$101,477.92 | 0.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$108,000.00 | 0.37\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$204,800.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION | 1 | \$104,554.84 | 0.35\% | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |


|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,775.00 | 0.37\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCS MORTGAGE BANKERS, INC | 1 | \$105,000.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$103,877.90 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$91,894.47 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$104,879.57 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 2 | \$171,786.08 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$103,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$91,711.51 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$85,849.38 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$86,985.12 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC | 1 | \$104,876.73 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$179,029.60 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$106,871.43 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NETWORK FUNDING, L.P | 2 | \$177,782.82 | 0.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$194,739.60 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$184,011.34 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$201,765.32 | 0.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 2 | \$184,658.74 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$94,289.17 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$93,492.64 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$91,869.07 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$107,870.23 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$86,042.30 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PROSPERITY BANK | 2 | \$205,604.80 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$101,000.51 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$102,626.55 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$91,886.88 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$99,759.20 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$91,086.87 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE, INC | 5 | \$496,952.53 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,880.71 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIMONICH CORPORATION | 1 | \$99,627.34 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$105,840.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$107,873.20 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$295,859.23 | 1\%0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,800.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$95,889.88 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$92,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$89,300.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,764.68 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$104,716.47 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$106,800.00 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$187,877.04 | 0.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$107,867.21 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$88,941.07 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,747.47 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$379,198.81 | 1.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, CORPORATION | 1 | \$98,007.89 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$91,788.48 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$102,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$96,900.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOLFE FINANCIAL, INC | 1 | \$96,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 300 | \$29,458,634.02 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGL8 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$591,677.76 | 8.4\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY NOW INC | 1 | \$281,668.93 | 4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 2 | \$756,620.19 | 10.74\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC | 1 | \$336,000.00 | 4.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 9 | \$2,754,079.26\|30 | 39.08\%\|0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$465,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NJ LENDERS CORP | 1 | \$410,200.00 | 5.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$387,585.83 | 5.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$780,000.00 | 11.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$284,750.00 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$7,047,581.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGM6 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EAGLE OF OHIO LLC | 1 | \$171,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$155,812.56 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$154,000.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$173,416.86 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,410.05 | 0.84\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$170,400.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$169,590.61 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | CHERRY CREEK MORTGAGE CO., INC | 3 | \$472,782.97 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,816.85 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$156,220.60 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$164,362.28 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$155,920.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$160,806.55 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,006.68 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,000.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | , |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$150,227.49 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$163,811.89 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$169,800.41 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$151,821.55 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$174,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | , |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,643.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$152,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | INLANTA MORTGAGE INC | 1 | \$161,405.83 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 71 | \$11,596,031.54 | 58.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,752.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MANN MORTGAGE LLC | 1 | \$155,912.44 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$158,218.31 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$171,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$161,250.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$160,262.20 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$310,888.79 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$162,213.72 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$151,650.54 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,199.94 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,292.73 | 0.88\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | . 00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$156,561.66 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$171,798.06 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$158,459.37 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | SENTE MORTGAGE, INC | 2 | \$322,750.00 | 1.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE F\&M BANK \& TRUST COMPANY | 1 | \$170,400.00 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$156,100.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | VIP MORTGAGE, INC | 1 | \$168,223.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$151,474.05 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 121 | \$19,667,694.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGN4 | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,516.07 | 15.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$220,000.00 | 13.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$327,200.00 | 19.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$385,289.07 | 23.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,377.26 | 20.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,279.91 | 7.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |


| Total |  | 6 | \$1,640,662.31 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGP9 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$301,423.14 | 8.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,576.42 | 10.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,449.61 | 5.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEDERATED LENDING CORPORATION | 1 | \$352,325.73 | 9.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$122,000.00 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$863,390.57 | 24.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$614,842.23 | 17.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$259,920.22 | 7.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY,LLC | 1 | \$314,398.31 | 8.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$209,568.36 | 5.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$3,594,894.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGQ7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,476.06 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$318,000.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$306,300.00 | 2.48\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$223,163.97 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,700.00 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 43 | \$8,580,814.53 | 69.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 2 | \$356,636.63 | 2.88\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$363,203.27 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,522.43 | 2.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$158,123.93 | 1.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,570.37 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$75,869.98 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$363,267.94 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$12,363,649.11 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGR5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | , | \$265,288.04 | 19.86\% | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$740,111.95 | 55.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$330,633.38 | 24.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,336,033.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGS3 | JPMORGAN CHASE BANK, N.A | 6 | \$1,147,275.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,147,275.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGT1 | JPMORGAN CHASE BANK, N.A | 94 | \$20,857,570.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 94 | \$20,857,570.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGU8 | JPMORGAN CHASE BANK, N.A | 10 | \$2,139,725.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,139,725.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGV6 | JPMORGAN CHASE BANK, N.A | 33 | \$4,272,576.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,272,576.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGW4 | JPMORGAN CHASE BANK, N.A | 29 | \$3,723,617.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$3,723,617.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGX2 | JPMORGAN CHASE BANK, N.A | 14 | \$3,095,025.49 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,095,025.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGY0 | JPMORGAN CHASE BANK, N.A | 54 | \$3,568,457.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$3,568,457.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMGZ7 | JPMORGAN CHASE BANK, N.A | 13 | \$1,234,221.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,234,221.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XMHA1 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$199,736.63 | 17.95\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$533,750.00 | 47.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 34.09\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,112,963.09 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHB9 | COMMERCE MORTGAGE | 1 | \$103,400.00 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$200,700.00 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$235,797.83 | 4.69\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$135,418.59 | 2.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 26 | \$3,957,126.34 | 78.74\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,000.00 | 1.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$157,338.05 | 3.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$158,000.00 | 3.15\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$5,025,780.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHC7 | ASPIRE FINANCIAL, INC | 2 | \$169,319.52 | 10.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$156,365.00 | 9.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 14 | \$1,353,433.14 | 80.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 17 | \$1,679,117.66 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHD5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$372,895.24 | 19.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,109.02 | 5.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$251,356.55 | 12.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$322,273.39 | 16.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$297,379.43 | 15.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$314,621.63 | 16.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,155.30 | 15.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,953,790.56 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHE3 | ACOPIA LLC, A CORPORATION | 1 | \$372,448.94 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$198,304.65 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,486.11 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$298,717.47 | 0.63\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,644.06 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$141,230.31 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$522,532.80 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,892.71 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,500.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,067.57 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$149,863.06 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$291,585.69 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$600,087.66 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$487,436.19 | 1.04\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$256,584.10 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$231,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$91,747.06 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$417,000.00 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DISCOVER HOME LOANS, INC | 3 | \$736,014.69 | 1.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$313,852.49 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$997,511.62 | 2.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$168,544.42 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$803,379.80 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 3 | \$477,523.30 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFSI, INC., A CORPORATION | 1 | \$99,109.03 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,200.00 | 0.41\% 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$86,827.21 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,503.72 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$259,250.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$393,294.25 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$325,643.86 | 0.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$266,639.58 | 0.57\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$288,361.93 | 0.61\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,500.00 | 0.56\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$362,756.13 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,279,990.51 | 2.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$442,287.53 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 91 | \$20,191,111.57 | 42.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$315,230.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.36\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,713.43 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$331,500.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$131,395.74 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$547,506.00 | 1.16\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,089.66 | 0.18\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,700.00 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$318,659.35 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$170,290.83 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$415,235.19 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$407,543.34 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC | 2 | \$464,505.82 | 0.99\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$159,329.67 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$264,475.94 | 0.56\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$358,505.71 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$222,868.21 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$234,005.45 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$315,445.65 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$508,178.08 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,000.00 | 0.57\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$118,982.80 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$410,256.35 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,235.19 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$641,750.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$262,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$169,536.73 | 0.36\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.85\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$226,988.75 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$330,545.35 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$410,986.42 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$85,263.66 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$343,200.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,994.51 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,750.77 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY <br> CORPORATION | 2 | \$476,941.63 | 1.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$301,423.10 | 0.64\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$182,430.36 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$195,800.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,901.81 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$198,304.65 | 0.42\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$253,829.98 | 0.54\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,016.73 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 201 | \$47,070,746.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHF0 | ALL WESTERN MORTGAGE, INC | 1 | \$233,039.37 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$198,400.00 | 0.59\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,076.32 | 0.67\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING | 1 | \$62,086.48 | 0.19\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$328,567.65 | 0.98\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$200,000.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$411,000.00 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,077.96 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$194,697.43 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$281,861.72 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | GERSHMAN INVESTMENT CORP | 1 | \$212,529.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$96,291.45 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC | , | \$225,000.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | JMJ FINANCIAL GROUP | 1 | \$182,248.75 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 103 | \$23,419,659.48 | 69.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,250.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | MILEND, INC | 1 | \$299,764.33 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$250,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$356,032.38 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$180,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$205,500.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,154.09 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$352,500.00 | 1.05\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$181,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$196,500.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$500,325.10 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$184,240.54 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,778.91 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$410,806.59 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$238,000.00 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$285,821.80 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$131,928.26 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$417,000.00 | 1.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$348,164.82 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PRIVATEBANK \& TRUST COMPANY | 1 | \$211,005.21 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$545,544.40 | 1.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 146 | \$33,527,352.04 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHG8 | ALPHA MORTGAGE CORPORATION | 1 | \$143,396.71 | 2.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$146,700.00 | 2.34\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$148,000.00 | 2.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$277,207.71 | 4.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,758.48 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$111,530.77 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 1 | \$129,245.00 | 2.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$123,000.00 | 1.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,833.71 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$118,000.00 | 1.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$119,437.37 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$243,410.50 | 3.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 27 | \$3,493,762.87 | 55.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$122,678.59 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$121,630.00 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$148,356.56 | 2.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIMONICH CORPORATION | 1 | \$131,845.31 | 2.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,384.22 | 2.38\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$6,258,177.80 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHH6 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$149,384.22 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |


|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$143,000.00 | 0.68\% | $0 \$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICASH | 1 | \$119,024.26 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,109.28 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 3 | \$379,276.25 | 1.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,925.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.57\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$125,482.75 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 1 | \$109,797.40 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$116,519.69 | $0.55 \%$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$119,522.27 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,649.61 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$274,188.04 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,500.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$112,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 134 | \$17,347,166.25 | 82.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,562.85 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$121,000.00 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHICAN CORPORATION | 1 | \$111,500.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$130,250.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$136,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$126,976.58 | 0.6\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$134,691.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$138,900.00 | 0.66\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 163 | \$21,052,425.45 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHJ2 | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$78,008.11 | 5.95\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 17 | \$1,157,834.04 | 88.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$74,685.78 | 5.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 19 | \$1,310,527.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHK9 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$159,228.97 | 1.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$65,854.18 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$75,744.11 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$79,255.46 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,500.00 | 0.74\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$81,600.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$74,692.11 | 0.67\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 162 | \$10,202,089.70 | 91.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$72,000.00 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,200.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC | 1 | \$67,234.02 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$59,506.58 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 175 | \$11,187,905.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHL7 | JPMORGAN CHASE BANK, N.A | 64 | \$3,705,612.54 | 86.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC | 1 | \$69,448.10 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC | 1 | \$66,943.30 | 1.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 6 | \$355,689.94 | 8.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$76,699.71 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 73 | \$4,274,393.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHM5 | AMERICAN FINANCING CORPORATION | 1 | \$105,780.01 | 4.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,966.63 | 4.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$94,178.40 | 3.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 2 | \$196,950.86 | 8.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,096.93 | 8.1\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$89,875.36 | 3.79\%\|0 | 0\$0.00 | NA\|0 | 00.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$102,387.30 | 4.32\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$86,255.09 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 13 | \$1,292,894.10 | 54.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,543.81 | 4.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 24 | \$2,371,928.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHN3 | BANK OF ENGLAND, A CORPORATION | 1 | \$92,587.69 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK TRUST COMPANY NA | 1 | \$85,703.49 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,597.78 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,000.00 | 0.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,314.44 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,548.43 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC | 1 | \$108,054.58 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.88\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$99,589.48 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 101 | \$9,938,108.02 | 83.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.84\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$94,400.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$108,875.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 2 | \$206,560.74 | 1.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$100,842.76 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$91,800.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$92,723.27 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 121 | \$11,916,505.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHP8 | JPMORGAN CHASE BANK, N.A | 15 | \$1,399,937.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$1,399,937.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHQ6 | GUARANTEED RATE, INC | 1 | \$161,250.00 | 2.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$152,975.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$167,625.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$5,677,821.90 | 71.34\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$164,322.63 | 2.06\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$167,609.09 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$157,650.15 | 1.98\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$168,012.29 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$170,000.00 | 2.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY LLC | 1 | \$149,882.16 | 1.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,281.58 | 2.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,769.65 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,264.10 | 1.94\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$163,326.74 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$7,958,790.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHR4 | JPMORGAN CHASE BANK, N.A | 17 | \$3,567,082.06 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,567,082.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMHS2 | CROWN MORTGAGE COMPANY | 7 | \$1,058,612.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,058,612.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ27 | QUICKEN LOANS INC | 7 | \$1,339,879.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,339,879.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ35 | QUICKEN LOANS INC | 7 | \$1,040,335.61 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,040,335.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XMJ43}$ | QUICKEN LOANS INC | 9 | \$1,125,893.78 | 100\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA/0 | \$0.00 | NA |


| Total |  | 9 | \$1,125,893.78 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ50 | QUICKEN LOANS INC | 15 | \$1,504,094.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,504,094.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ68 | QUICKEN LOANS INC | 6 | \$1,185,364.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,185,364.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ76 | QUICKEN LOANS INC | 34 | \$9,430,635.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$9,430,635.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ84 | QUICKEN LOANS INC | 41 | \$7,659,161.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$7,659,161.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJ92 | QUICKEN LOANS INC | 114 | \$25,820,287.37 | 98.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$299,647.78 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$26,119,935.15 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJQ4 | WEBSTER BANK, N.A | 35 | \$7,152,458.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$7,152,458.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJR2 | WEBSTER BANK, N.A | 11 | \$1,514,569.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,514,569.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJS0 | QUICKEN LOANS INC | 25 | \$2,951,999.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$2,951,999.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJT8 | QUICKEN LOANS INC | 70 | \$9,399,399.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$9,399,399.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJU5 | QUICKEN LOANS INC | 42 | \$6,748,214.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$6,748,214.92 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJV3 | QUICKEN LOANS INC | 58 | \$3,636,740.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$3,636,740.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJW1 | COLUMBIA STATE BANK | 1 | \$81,462.61 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONTROSEBANK | 1 | \$294,500.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,735.98 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 66 | \$15,955,035.89 | 93.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$357,000.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF CLARENDON | 1 | \$132,050.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$17,015,784.48 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJX9 | ALCOVA MORTGAGE LLC | 1 | \$224,756.86 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$205,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE JAMES | 2 | \$313,051.51 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKUNITED, N.A | 1 | \$106,366.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$254,264.72 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$503,351.23 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFC MORTGAGE COMPANY, LLC | 1 | \$352,545.60 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC | 1 | \$229,703.93 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,089 | \$235,806,742.90 | 98.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH ATLANTIC BANK | 1 | \$290,625.41 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 3 | \$1,420,672.61 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$244,484.88 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VANTAGE POINT BANK | 1 | \$164,587.86 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,105 | \$240,300,153.51 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XMJY7 | CENTRAL BANK (MN) | 1 | \$82,895.57 | 1.37\% | 0 \$0.00 | NA, | 0 \$0.00 | NA, 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | QUICKEN LOANS INC | 83 | \$5,984,910.01\| | 98.63\% |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$6,067,805.58 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMJZ4 | QUICKEN LOANS INC | 31 | \$6,457,881.46 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$6,457,881.46 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK25 | QUICKEN LOANS INC | 70 | \$5,045,125.00 | 99.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN SQUARE BANK | 1 | \$49,305.00 | 0.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$5,094,430.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK33 | QUICKEN LOANS INC | 10 | \$1,973,725.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,973,725.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK41 | QUICKEN LOANS INC | 24 | \$7,042,275.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$7,042,275.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK58 | QUICKEN LOANS INC | 6 | \$1,542,882.53 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,542,882.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | $\bigcirc$ | - \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK66 | QUICKEN LOANS INC | 106 | \$28,930,628.40 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 106 | \$28,930,628.40 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK74 | FIRST COMMUNITY BANK (VA) | 1 | \$174,980.00 | 3.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 32 | \$5,185,250.00 | 96.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$5,360,230.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK82 | QUICKEN LOANS INC | 104 | \$14,341,897.87 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 104 | \$14,341,897.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMK90 | QUICKEN LOANS INC | 82 | \$9,571,400.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$9,571,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKA7 | MONTROSEBANK | 1 | \$135,000.00 | 1.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 58 | \$8,014,331.71 | 98.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$8,149,331.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKB5 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$116,859.15 | 1.95\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 50 | \$5,891,146.58 | 98.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$6,008,005.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKC3 | QUICKEN LOANS INC | 92 | \$8,997,340.42 | 100\% |  | \$102,940.07 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$102,940.07 | NA 0 | 0\$0.00 | NA |
| Total |  | 92 | \$8,997,340.42 | 100\% | 1 \$ | \$102,940.07 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$102,940.07 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKD1 | QUICKEN LOANS INC | 165 | \$10,960,205.66 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 165 | \$10,960,205.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKE9 | QUICKEN LOANS INC | 13 | \$3,157,599.87 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,157,599.87 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKF6 | QUICKEN LOANS INC | 16 | \$3,071,425.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,071,425.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKG4 | PRIMESOURCE MORTGAGE, INC | 1 | \$156,142.24 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 158 | \$36,830,944.13 | 97.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTH ATLANTIC BANK | 1 | \$142,394.79 | 0.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$272,000.00 | 0.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,856.49 | 0.72\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 162 | \$37,669,337.65 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKH2 | PRIMESOURCE MORTGAGE, INC | 1 | \$94,701.57 | 2.66\% | 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | QUICKEN LOANS INC | 35 | \$3,463,128.53\| | 97.34\%\|0 |  | \$0.00 | NA 0 | 0\$0.00 | NA]0 | 0\$0.00 | NAO | 0\|\$0.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 36 | \$3,557,830.10 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKJ8 | QUICKEN LOANS INC | 117 | \$26,880,206.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$26,880,206.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKK5 | MOUNTAIN COMMERCE BANK | 1 | \$54,776.32 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 56 | \$3,880,182.94 | 98.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$3,934,959.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKL3 | QUICKEN LOANS INC | 63 | \$6,213,046.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$6,213,046.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKM1 | QUICKEN LOANS INC | 54 | \$6,355,174.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$6,355,174.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKN9 | QUICKEN LOANS INC | 58 | \$7,963,628.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$7,963,628.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKP4 | QUICKEN LOANS INC | 42 | \$6,824,354.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$6,824,354.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKQ2 | QUICKEN LOANS INC | 48 | \$3,040,250.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$3,040,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKR0 | QUICKEN LOANS INC | 22 | \$2,108,100.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,108,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKS8 | QUICKEN LOANS INC | 12 | \$1,724,218.55 | 90.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,206.25 | 9.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,903,424.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKT6 | QUICKEN LOANS INC | 10 | \$1,089,637.51 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,089,637.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKU3 | QUICKEN LOANS INC | 27 | \$3,055,413.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,055,413.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKV1 | QUICKEN LOANS INC | 37 | \$3,731,507.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,731,507.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKW9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$788,868.31 | 5.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 53 | \$14,538,233.82 | 92.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$15,755,102.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKX7 | QUICKEN LOANS INC | 6 | \$1,653,424.69 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,653,424.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKY5 | BANKUNITED, N.A | 1 | \$218,724.46 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$699,078.20 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 1,107 | \$280,952,783.83 | 99.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$658,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,111 | \$282,528,586.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMKZ2 | MEMBERSALLIANCE CREDIT UNION | 1 | \$92,000.00 | 0.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 97 | \$9,440,352.10 | 99.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 98 | \$9,532,352.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMLA6 | FIRST COMMUNITY NATIONAL BANK | 1 | \$98,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC | 125 | \$12,219,368.46 | 99.2\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA] | 0\|\$0.00 | NA, | 0 \$0.00 | NA] | 0 \$0.00 | NA]0 | 0\| \$0.00| | NA |





| Total |  | 28 | \$6,264,667.66 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMMX5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,216,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 4 | \$1,216,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMMY3 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$171,685.87 | 3.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 15 | \$4,230,150.00 | 83.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$281,000.00 | 5.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$318,645.71 | 6.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$90,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 19 | \$5,091,481.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMMZ0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,113,235.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,113,235.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMN22 | COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP | 1 | \$382,500.00 | 5.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,289,400.00 | 17.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.00 | 1.78\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 22 | \$4,823,735.00 | 66.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$120,500.00 | 1.65\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$436,390.00 | 5.99\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$106,400.00 | 1.46\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 31 | \$7,288,925.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMN30 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,878.64 | 1.42\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$600,000.00 | 8.46\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,028.57 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$219,200.00 | 3.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 3 | \$686,850.78 | 9.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$231,000.00 | 3.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | F.T. FINANCIAL, INC | 1 | \$417,000.00 | 5.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,518.92 | 2.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$691,021.00 | 9.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$259,750.00 | 3.66\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$629,020.28 | 8.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$166,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$330,000.00 | 4.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$96,764.20 | 1.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 3 | \$519,616.55 | 7.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | OMNI-FUND, INC | 1 | \$623,494.93 | 8.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$769,654.90 | 10.85\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VATRENI, INC | 1 | \$278,800.00 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$7,091,598.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNA4 | AMERIBEST MORTGAGE LLC | 1 | \$287,000.00 | 9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 4.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$2,747,175.00 | 86.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 16 | \$3,189,175.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNB2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$366,000.00 | 17.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,544,800.00 | 75.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$125,000.00 | 6.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 9 | \$2,035,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNC0 | AURORA FINANCIAL GROUP, INC | 1 | \$307,149.82 | 12.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$319,594.08 | 12.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 2 | \$607,037.82 | 23.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,000.00 | 12.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$262,750.00 | 10.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$376,320.87 | 14.87\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | \$334,257.00 | 13.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,530,109.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMND8 | FREEDOM HOME MORTGAGE CORPORATION |  | \$1,024,750.00 | 74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$360,000.00 | 26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$1,384,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNE6 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$164,000.00 | 11.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$412,500.00 | 28.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$409,600.00 | 27.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,065.02 | 25.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,868.50 | 7.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,468,033.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNF3 | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 11.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC |  | \$282,000.00 | 7.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$222,000.00 | 6.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$415,848.94 | 11.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$950,958.93 | 26.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 8.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$389,500.00 | 10.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | THE MORTGAGE LINK, INC | 1 | \$404,700.00 | 11.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC |  | \$244,405.15 | 6.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,640,404.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNG1 | ACOPIA, LLC | 1 | \$245,360.00 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$316,020.00 | 4.64\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$152,598.78 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$451,771.51 | 6.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION |  | \$399,100.00 | 5.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CERTUSBANK, N.A | 1 | \$406,400.00 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$396,000.00 | 5.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$346,500.00 | 5.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC | 1 | \$102,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,000.00 | 9.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$366,750.00 | 5.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,353,554.84 | 34.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK |  | \$178,000.00 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 4 U, LLC | 1 | \$140,000.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$332,561.49 | 4.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,810,616.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNH9 | ACOPIA, LLC | 1 | \$218,281.00 | 12.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,675.58 | 15.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$221,250.00 | 12.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAWAIIAN MARKETING SERVICES | 1 | \$532,000.00 | 30.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,566.24 | 20.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,847.45 | 7.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,734,620.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNJ5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$352,000.00 | 17.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,383,506.00 | 69.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |  | \$256,500.00 | 12.88\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,992,006.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNK2 | C \& R MORTGAGE CORP | 1 | \$199,000.00 | 8.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC |  | \$292,000.00 | 12.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,704.00 | 10.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$392,000.00 | 17.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$817,781.00 | 36.36\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$139,200.00 | 6.19\% | \|0|\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,262.65 |  | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,248,947.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNL0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$521,000.00 | 34.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$660,700.00 | 43.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SEMINOLE MONEYTREE INC | 1 | \$336,000.00 | 22.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,517,700.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNM8 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.00 | 5.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$185,251.88 | 4.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,879.92 | 3.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAYBURG FINANCIAL INC | 1 | \$99,601.89 | 2.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$343,183.34 | 8.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FM MORTGAGE CORPORATION |  | \$118,516.44 | 2.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION | 1 | \$183,200.00 | 4.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$241,000.00 | 5.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$561,146.73 | 13.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$169,807.16 | 4.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$168,000.00 | 4.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE LENDING MASTERS, LLC | 1 | \$100,099.90 | 2.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,867.03 | 10.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER ATLANTA MORTGAGE COMPANY | 1 | \$413,605.35 | 10.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 2 | \$653,163.13 | 16.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,033,322.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNN6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,450,065.54 | 90.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 9.54\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,603,065.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNP1 | AMERIS BANK, A CORPORATION | 2 | \$588,324.51 | 14.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$316,000.00 | 7.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$260,000.00 | 6.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,344,401.22 | 33.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$641,564.45 | 16.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 6.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$288,000.00 | 7.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$258,750.00 | 6.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,972,040.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNQ9 | ACOPIA, LLC | 1 | \$285,000.00 | 2.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$301,102.97 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,229,157.19 | 9.45\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$256,785.94 | 1.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 2 | \$566,000.00 | 4.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUFI LENDING CORPORATION | 1 | \$284,525.00 | 2.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& R MORTGAGE CORP | 1 | \$184,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION |  | \$166,984.78 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$222,000.00 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | 3 | \$937,000.00 | 7.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC |  | \$220,400.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EFINITY FINANCIAL INC | 1 | \$417,000.00 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$168,800.00 | 1.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$101,625.00 | 0.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,520,822.47 | 19.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$150,000.00 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$308,169.00 | 2.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$242,250.00 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$539,508.23 | 4.15\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | ON Q FINANCIAL, INC |  | \$1,730,242.61 | 13.31\% ${ }^{0}$ | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,937.87 | 6.51\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,894.95 | 2.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$405,764.97 | 3.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$242,000.00 | 1.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 49 | \$13,000,758.58 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNR7 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$303,590.50 | 8.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | CERTUSBANK, N.A | 1 | \$272,623.88 | 7.44\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC | 3 | \$960,594.26 | 26.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,001,376.49 | 27.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$228,750.00 | 6.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$250,092.04 | 6.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$646,000.00 | 17.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 14 | \$3,663,027.17 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNS5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$531,300.00 | 28.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$916,000.00 | 48.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$196,850.00 | 10.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | 0 | 0\$0.00 | A |
|  | MORTGAGE CORPORATION OF AMERICA | 1 | \$234,000.00 | 12.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$1,878,150.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNT3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$651,000.00 | 22.67\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 5.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,285,440.00 | 44.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$166,400.00 | 5.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTERS INC | 1 | \$320,000.00 | 11.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR MORTGAGE SERVICES, INC | 1 | \$288,204.00 | 10.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$2,871,044.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNU0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$957,728.53 | 8.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK, A CORPORATION | 1 | \$119,845.53 | 1.05\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIS BANK, A CORPORATION | 2 | \$702,351.27 | 6.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 2 | \$316,250.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$552,000.00 | 4.85\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$323,000.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$472,000.00 | 4.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$778,623.00 | 6.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,290,464.12 | 28.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY UNITED MORTGAGE, LLC | 1 | \$113,853.26 | 1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP, INC | 1 | \$148,176.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC | 2 | \$970,698.70 | 8.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 5 | \$1,393,200.00 | 12.23\% | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,962.00 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,989.64 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | VATRENI, INC | 1 | \$297,000.00 | 2.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$489,883.70 | 4.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 48 | \$11,392,025.75 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNV8 | ACOPIA, LLC | 1 | \$294,400.00 | 6.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$100,500.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$331,561.99 | 7.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$357,181.93 | 7.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$351,200.00 | 7.56\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$301,224.79 | 6.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,260,798.89 | 27.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$450,000.00 | 9.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$718,457.23 | 15.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CAPITAL, INC | 1 | \$210,000.00 | 4.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$267,862.00 | 5.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,643,186.83 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XMNW6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$87,200.00 | 1.25\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$359,525.93 | 5.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,833.93 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$160,000.00 | 2.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$297,345.00 | 4.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$329,185.32 | 4.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | F.T. FINANCIAL, INC | 1 | \$244,000.00 | 3.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$304,000.00 | 4.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$315,000.00 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$347,052.69 | 4.99\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,351,441.36 | 19.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$214,019.36 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$645,300.00 | 9.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$204,250.00 | 2.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$179,550.00 | 2.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 8.98\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$136,000.00 | 1.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | , |
|  | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$342,000.00 | 4.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 2 | \$264,170.00 | 3.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 25 | \$6,953,087.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNX4 | BRAND MORTGAGE GROUP, LLC | 1 | \$346,756.00 | 3.75\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,412.45 | 4.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$382,500.00 | 4.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$173,000.00 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL FINANCING, INC | 2 | \$751,000.00 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$219,818.50 | 2.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 3.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$203,723.75 | 2.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,804,749.00 | 19.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$417,000.00 | 4.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$253,665.00 | 2.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$801,677.36 | 8.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 4.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | LEGACY LENDING SERVICES, INC | 1 | \$366,500.00 | 3.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$146,572.79 | 1.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,500.00 | 4.41\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL | 1 | \$260,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 3.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$200,000.00 | 2.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$388,713.71 | 4.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$621,150.00 | 6.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 34 | \$9,253,738.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNY2 | ACOPIA, LLC | 1 | \$112,575.00 | 3.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIBEST MORTGAGE LLC | 1 | \$67,920.00 | 2.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | DIRECTORS MORTGAGE, INC | 2 | \$228,600.00 | 7.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$118,750.00 | 4.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$1,289,152.00 | 44.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$83,117.00 | 2.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$607,739.36 | 20.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$112,000.00 | 3.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MARKET CONSULTING MORTGAGE, INC | 1 | \$80,000.00 | 2.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 3.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$2,923,853.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMNZ9 | ACOPIA, LLC | 2 | \$481,400.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$241,930.99 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$603,628.00 | 1.25\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | A 0 | \$0.00 |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$199,736.63 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND INSURANCE | 1 | \$436,500.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,225,237.11 | 2.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$285,535.50 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$285,600.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BLUFI LENDING CORPORATION | 1 | \$161,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$854,342.34 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$570,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$266,280.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CONTEMPORARY MORTGAGE SERVICES | 2 | \$274,370.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 6 | \$1,770,678.19 | 3.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF TRENTON | 2 | \$616,223.74 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$354,944.09 | 0.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 17 | \$5,293,994.80 | 10.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$433,000.00 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 49 | \$12,341,951.83 | 25.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$747,850.00 | 1.55\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$545,000.00 | 1.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$444,800.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$206,150.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,039,156.46 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,750,869.36 | 9.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | IHL DIRECT | 1 | \$202,600.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | INTEGRA LENDING GROUP, LLC | 1 | \$251,750.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$375,944.70 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 3 | \$964,801.99 | 2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$198,550.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTERS INC | 1 | \$394,250.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,245.95 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$161,800.81 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ON Q FINANCIAL, INC | 4 | \$2,102,609.34 | 4.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 2 | \$425,844.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$572,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,503,548.86 | 7.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$232,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$193,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SEMINOLE MONEYTREE INC | 1 | \$318,750.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | , |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$288,591.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | USA DIRECT FUNDING, A CORPORATION | 1 | \$253,500.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,710.63 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$408,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 4 | \$701,332.00 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$453,029.31 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 176 | \$48,178,537.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMP20 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$399,750.00 | 34.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$767,336.70 | 65.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$1,167,086.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMP38 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$354,000.00 | 45.59\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) |  | \$243,000.00 | 31.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$179,500.00 | 23.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 3 | \$776,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMP46 | FREEDOM MORTGAGE CORPORATION | 2 | \$795,000.00 | 73.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$285,000.00 | 26.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 3 | \$1,080,000.00 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XMPF1 | 1ST RATE HOME MORTGAGE, INC | 2 | \$271,396.00 | 2.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 1.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIS BANK, A CORPORATION | 1 | \$129,933.58 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSENT INC | 1 | \$159,500.00 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$280,000.00 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE | 1 | \$111,500.00 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$554,645.78 | 4.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$540,000.00 | 4.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$134,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$320,000.00 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$251,701.79 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$242,000.00 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,937,626.99 | 24.54\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME MORTGAGE SOLUTIONS,INC | 1 | \$207,000.00 | 1.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$153,500.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$209,000.00 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$258,000.00 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC | 1 | \$191,989.02 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$300,000.00 | 2.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$598,000.00 | 4.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$335,000.00 | 2.8\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$781,000.00 | 6.52\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA VIEW FINANCIAL CORP | 1 | \$143,000.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$189,156.00 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$158,750.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 2 | \$300,100.00 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$204,250.00 | 1.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,667,550.00 | 13.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 52 | \$11,972,599.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMPG9 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,467,200.00 | 15.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 35 | \$6,978,794.69 | 73.06\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | 析 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$174,000.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$155,000.00 | 1.62\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$63,000.00 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 3 | \$513,800.00 | 5.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$9,551,794.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMPH7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$860,600.00 | 24.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$432,000.00 | 12.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$2,152,812.00 | 60.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$119,000.00 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | - |
| Total |  | 17 | \$3,564,412.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XMPJ 3 | ACOPIA, LLC | 1 | \$120,000.00 | 7.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& R MORTGAGE CORPORATION | 1 | \$63,000.00 | 3.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$57,200.00 | 3.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$796,749.17 | 49\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 11.07\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$285,000.00 | 17.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$124,000.00 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,625,949.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMPK0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$69,231.73 | 4.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,148,839.49 | 77.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$181,704.93 | 12.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,607.15 | 6.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,491,383.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


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| 3138XMPW4 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$121,000.00 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$273,000.00 | 10.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION |  | \$386,000.00 | 15.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$965,700.00 | 38.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,816.00 | 9.08\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$206,420.00 | 8.3\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$308,000.00 | 12.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,485,936.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMPY0 | FREEDOM HOME MORTGAGE CORPORATION |  | \$1,069,950.00 | 48.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,137,400.00 | 51.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,207,350.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMPZ7 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$209,700.00 | 4.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& T MORTGAGE, INC | 1 | \$417,000.00 | 9.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$224,630.16 | 5.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$471,050.00 | 10.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,510,945.45 | 33.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | , | \$129,600.00 | 2.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$470,478.03 | 10.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESTIGE MORTGAGE CORPORATION | 1 | \$333,500.00 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$265,000.00 | 5.92\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VATRENI, INC | 1 | \$443,000.00 | 9.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$4,474,903.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR28 | COMMUNITY NATIONAL BANK | 1 | \$111,754.26 | 9.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 8 | \$943,385.62 | 80.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$123,857.77 | 10.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,178,997.65 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR36 | CORNERSTONE HOME LENDING, INC | 16 | \$1,265,089.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,265,089.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR44 | CORNERSTONE HOME LENDING, INC | 17 | \$3,870,381.49 | 79.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD |  | \$155,125.06 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 2 | \$828,894.43 | 17.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | \$4,854,400.98 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR51 | CITIZENS BANK OF LAS CRUCES | 1 | \$85,769.41 | 8.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 10 | \$982,002.43 | 91.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,067,771.84 | 100\% | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR69 | CMC HOME LENDING | 2 | \$458,552.09 | 9.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 21 | \$4,519,006.43 | 90.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,977,558.52 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR77 | BANK OF SAN ANGELO | 2 | \$150,471.58 | 12.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$73,906.90 | 6.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$83,600.00 | 6.91\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 12 | \$834,581.06 | 69.01\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$66,721.57 | 5.53\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,209,281.11 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR85 | CMC HOME LENDING | 1 | \$172,900.00 | 3.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 23 | \$4,575,528.39 | 90.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$288,000.00 | 5.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,036,428.39 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMR93 | CMC HOME LENDING | 1 | \$284,830.20 | 13.4\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 7 | \$1,437,794.23\|67 | 67.62\%\|0 | 0\$0.00 | NA\|0| | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,776.93 | 8.93\% | [ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIORITY HOME LENDING, LLC | 1 | \$213,750.00 | 10.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 10 | \$2,126,151.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRE2 | 1ST COLONIAL COMMUNITY BANK | 3 | \$367,680.55 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$507,920.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$476,500.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | \$ | \$1,030,800.00 | 1.61\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 3 | \$525,250.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 3 | \$597,448.47 | 0.93\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 4 | \$759,288.24 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$537,817.91 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ANGEL OAK FUNDING LLC | 3 | \$692,630.75 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 3 | \$872,112.36 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$132,133.55 | 0.21\% | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$324,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BENCHMARK BANK | 1 | \$319,200.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$256,177.28 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRENNER MORTGAGE CORP | 1 | \$300,000.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$135,329.52 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$140,822.61 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$180,450.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$217,981.64 | 0.34\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAROLINA BANK | 2 | \$452,863.34 | 0.71\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL, INC | 21 | \$6,670,298.36 | 10.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CASON HOME LOANS | 2 | \$330,189.08 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$351,577.06 | 0.55\% | 0 \$0.00 | N | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | N |  | A |
|  | CENDERA FUNDING | 2 | \$452,500.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$350,300.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 2 | \$734,706.98 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$175,778.57 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$232,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$134,830.16 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$99,750.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLM MORTGAGE, LLC | 2 | \$394,772.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC |  | \$181,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 2 | \$517,000.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC |  | \$161,805.35 | 0.25\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$196,593.98 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COUNTY BANK | 1 | \$174,779.83 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$898,795.68 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$662,267.10 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVELOPERS MORTGAGE COMPANY |  | \$381,432.50 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EASY MORTGAGE, INC | 1 | \$117,851.54 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS BANK AND TRUST |  | \$89,350.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$236,455.00 | 0.37\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST BANK | 1 | \$217,276.30 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$201,377.55 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY BANK (TX) |  | \$127,614.25 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$109,864.75 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$316,401.42 | 0.49\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC |  | \$150,000.00 | 0.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$171,783.60 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST-LOCKHART NATIONAL BANK | 1 | \$417,000.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$482,850.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC |  | \$461,581.74 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$454,486.44 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC |  | \$417,000.00 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.43\% | \|0|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA, | 0\$0.00 |  | 0\|\$0.00 |  |


| HOWARD HANNA MORTGAGE SERVICES | 1 | \$144,218.32 | 0.23\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$187,436.88 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,506,908.66 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JERSEY MORTGAGE CO | 2 | \$336,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 6 | \$1,200,992.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KENILWORTH FINANCIAL INC | 1 | \$100,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$329,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK NATIONAL BANK | 1 | \$255,235.78 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$155,700.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,867.90 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| LINCOLN SAVINGS BANK | 1 | \$134,400.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC | 1 | \$319,900.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$351,875.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MBA MORTGAGE SERVICES INC | 1 | \$184,260.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MCKENZIE COUNTY BANK |  | \$164,787.61 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MDE HOME LOANS, LLC | 1 | \$171,750.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$351,112.51 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | \$416,475.36 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$458,530.39 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MILLENNIUM BANK | 1 | \$225,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MONARCH BANK | 1 | \$253,053.47 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 11 | \$2,698,877.04 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE UNLIMITED LLC | 2 | \$466,704.90 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$416,475.36 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$198,438.35 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$262,024.74 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$308,750.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 6 | \$1,143,807.59 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PARK STERLING BANK | 1 | \$125,250.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PATRIOT BANK MORTGAGE INC | 1 | \$107,462.63 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK OF COMMERCE | 1 | \$117,605.22 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATTE VALLEY BANK - WY | 1 | \$228,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PREMIER COMMERCIAL BANK | 1 | \$382,518.13 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PRIORITY BANK FSB | 1 | \$261,250.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PRIORITY MORTGAGE CORPORATION | 1 | \$308,655.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$508,513.80 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,505.78 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RAPID MORTGAGE COMPANY | 2 | \$306,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| REGENT FINANCIAL GROUP INC | 3 | \$337,373.69 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| RELIANT BANK | 1 | \$218,225.10 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RENAISSANCE LENDERS, INC | 1 | \$145,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1 | \$395,228.85 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SECURE LENDING SOLUTIONS, INC | 1 | \$227,050.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$493,877.85 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$167,920.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$264,674.16 | $0.41 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHPOINT BANK |  | \$190,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHPOINT FINANCIAL SERVICES | 3 | \$711,912.60 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHWEST FUNDING LP | 4 | \$788,687.09 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$145,420.97 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STONEGATE MORTGAGE CORPORATION | 70 | \$15,047,912.66 23. | 23.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$282,826.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$299,337.41 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST BEXLEY BANK |  | \$190,950.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$366,578.57 | 0.57\% | \$0.00 | NA | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | NA |
| TRIAD BANK | 1 | \$122,100.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$237,300.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNION SAVINGS BANK | 1 | \$150,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| VANKEEF FINANCIAL LLC | 1 | \$308,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | 析 |
| WATERFORD BANK N.A | 1 | \$192,850.00 | 0.3\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 275 | \$63,963,592.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRF9 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$53,482.63 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$60,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE INC | 1 | \$82,555.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$71,171.34 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAYBURG FINANCIAL, INC | 1 | \$70,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$81,750.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS NATIONAL BANK | 3 | \$185,000.00 | 6.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC | 1 | \$65,000.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$76,408.08 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTER NATIONAL BANK | 1 | \$49,873.94 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$73,800.00 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$72,120.15 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$83,000.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$85,000.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$56,931.51 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,250.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$78,151.55 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 2 | \$146,011.96 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 15 | \$1,032,027.00 | 35.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE INC | 1 | \$68,500.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | $\qquad$ | 2 | \$135,310.24 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$61,672.31 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$2,890,015.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRG7 | A+ MORTGAGE SERVICES, INC | 1 | \$52,857.87 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$75,000.00 | 5.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$69,375.00 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$43,877.42 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$53,400.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$138,650.00 | 9.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY | 1 | \$39,750.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$150,228.25 | 10.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$46,500.00 | 3.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$330,618.00 | 22.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$151,000.00 | 10.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 3 | \$203,935.00 | 13.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$54,300.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$65,250.00 | 4.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$1,474,741.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRH5 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$88,660.98 | 7.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE INC | 1 | \$101,175.00 | 8.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$89,594.69 | 7.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$97,500.00 | 7.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$102,000.00 | 8.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$102,750.00 | 8.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$92,000.00 | 7.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$464,205.00 | 37.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$100,600.00 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,238,485.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRJ1 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$114,000.00 | 8.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$121,600.00 | 9.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$113,600.00 | 8.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$117,230.00 | 9.15\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$114,000.00 | 8.9\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0, |  | \$0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,732.09 | 9.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$116,862.64 | 9.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARADISE BANK | 1 | \$116,000.00 | 9.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 8.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$110,400.00 | 8.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$124,000.00 | 9.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,281,424.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRK8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$142,257.78 | 5.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$125,517.62 | 5.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$125,352.66 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$126,965.00 | 5.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$132,000.00 | 5.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$140,000.00 | 5.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION |  | \$132,525.00 | 5.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$144,635.00 | 5.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PRIME MORTGAGE LENDING INC | 1 | \$140,838.27 | 5.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RENAISSANCE LENDERS, INC | 1 | \$150,000.00 | 6.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,748.84 | 5.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$265,583.09 | 10.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$547,950.00 | 22.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$143,830.94 | 5.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,452,204.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRL6 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$260,309.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$311,509.25 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$283,500.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 1 | \$92,625.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |  | A |
|  | ASHEVILLE SAVINGS BANK, S S B | 2 | \$291,812.76 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK 21 | 1 | \$384,681.13 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$327,298.45 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKERS TRUST COMPANY | 1 | \$94,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$218,156.02 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 3 | \$344,608.87 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$1,062,000.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL BANK | 2 | \$563,202.99 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$510,398.21 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$125,433.00 | 0.61\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$123,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$100,661.12 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FAMILY FIRST MORTGAGE, INC | 2 | \$277,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FARMERS BANK AND TRUST | 2 | \$451,545.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK TEXAS | 1 | \$229,956.79 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 5 | \$1,126,317.26 | 5.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST-LOCKHART NATIONAL BANK |  | \$201,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$174,758.90 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC | 1 | \$366,550.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME TRUST BANK | 2 | \$266,020.95 | 1.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INSIGHT BANK | 1 | \$160,550.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JERSEY MORTGAGE CO | 1 | \$234,690.54 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$195,667.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$536,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$226,039.07 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LRS FINANCIAL NETWORK, INC | 2 | \$341,988.25 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$108,700.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$116,400.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHPOINTE BANK | 8 | \$1,875,920.07 | 9.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | PARK STERLING BANK | 2 | \$592,974.29 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$154,786.45 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$211,020.00 | 1.03\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | \$0.00 | NA] | 0\|\$0.00 | NA, | 0\$0.00 |  | 00.00 |  |


|  | RAPID MORTGAGE COMPANY | 1 | \$360,402.78 | 1.75\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGENT FINANCIAL GROUP INC | 1 | \$227,685.88 | 1.11\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANT BANK | 1 | \$279,476.41 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 17 | \$5,354,495.34 | 26.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$198,500.00 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,138.70 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE POCA VALLEY BANK, INC | 1 | \$192,800.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$260,400.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERFORD BANK N.A | 1 | \$137,700.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$171,763.03 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 85 | \$20,540,942.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRM4 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$125,000.00 | 0.35\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVISORS CAPITAL, INC | 4 | \$1,021,750.00 | 2.83\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG \& VALBY MORTGAGE SERVICES | 1 | \$280,000.00 | 0.78\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$229,420.11 | 0.64\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A \& M MORTGAGE GROUP, INC | 5 | \$1,127,417.00 | 3.13\% | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$101,700.00 | 0.28\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$617,000.00 | 1.71\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$138,700.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 2 | \$414,650.00 | 1.15\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC | 1 | \$515,000.00 | 1.43\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKERS MORTGAGE CENTER | 1 | \$164,792.41 | 0.46\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$156,354.80 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$245,300.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$269,660.30 | 0.75\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CASHCALL, INC | 12 | \$3,568,500.00 | 9.9\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS | 2 | \$265,145.00 | 0.74\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST MORTGAGE | 1 | \$264,500.00 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING | 2 | \$392,250.00 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$124,391.85 | 0.34\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$166,140.86 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 2 | \$454,779.83 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$128,800.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CLM MORTGAGE, LLC | 1 | \$135,592.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL AMERICAN BANK | 1 | \$119,000.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$133,000.00 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$262,000.00 | 0.73\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$100,000.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CREDIT UNION OF GEORGIA | 1 | \$108,000.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP |  | \$1,884,162.71 | 5.22\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CS FINANCIAL, INC | 1 | \$291,667.05 | 0.81\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$342,405.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$223,250.00 | 0.62\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$272,000.00 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$153,900.00 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$137,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$110,000.00 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$150,575.00 | 0.42\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$124,200.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MIDWEST BANK OF DEXTER | 1 | \$128,720.00 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$479,893.00 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST STATE BANK (TX) | 1 | \$100,000.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$180,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTREN FUNDING LLC | 1 | \$178,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$364,000.00 | 1.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$260,671.63 | 0.72\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOUSTON CAPITAL | 2 | \$298,404.49 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$320,000.00 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$168,000.00 | 0.47\% | 0\|\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |


|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.49\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$65,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$113,863.02 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$510,000.00 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | INWOOD NATIONAL BANK | 1 | \$127,300.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$355,509.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$114,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LANCASTER MORTGAGE COMPANY | 1 | \$231,500.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | LINCOLN MORTGAGE COMPANY |  | \$332,500.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC |  | \$197,600.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | MDE HOME LOANS, LLC | 1 | \$391,125.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | \$469,422.10 | 1.3\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MORTGAGE RESOURCES, INC | 1 | \$192,000.00 | 0.53\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$630,530.67 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$414,000.00 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$90,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | A |
|  | NEWCASTLE HOME LOANS LLC | 2 | \$338,300.62 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NJ LENDERS CORP | 1 | \$487,200.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | OAK MORTGAGE GROUP, INC | 2 | \$400,425.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC | 1 | \$157,102.91 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PARK STERLING BANK | 1 | \$351,247.28 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | PEOPLES BANK OF COMMERCE | 1 | \$256,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PERL MORTGAGE, INC | 1 | \$280,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | PILGRIM MORTGAGE LLC | 1 | \$200,800.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$296,617.70 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$315,400.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | POINT BANK | 1 | \$144,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$129,600.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$232,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME | 1 | \$501,200.00 | 1.39\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$161,841.41 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES | 2 | \$410,400.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$108,750.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 34 | \$7,110,765.55 | 19.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$137,426.88 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST BEXLEY BANK | 2 | \$295,970.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$266,833.00 | 0.74\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$471,550.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORP | 2 | \$268,850.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERFORD BANK N.A | 1 | \$139,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$118,663.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 166 | \$36,063,186.18 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRN2 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$192,000.00 | 0.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$209,000.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICA'S CHOICE HOME LOANS LP | 2 | \$675,511.60 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 3 | \$588,320.00 | 2.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | AA |
|  | ANGEL OAK FUNDING LLC | 1 | \$205,158.85 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$386,282.49 | 1.94\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$172,592.92 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CAROLINA BANK | 1 | \$340,000.00 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CASHCALL, INC | 6 | \$1,950,500.00 | 9.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$484,306.29 | 2.43\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING | 1 | \$163,920.33 | 0.82\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$879,324.49 | 4.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$294,162.20 | 1.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$159,812.15 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$200,830.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$301,056.27 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 0.84\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 | A |


|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$398,410.98 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST STATE BANK (NE) | 1 | \$144,875.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$492,000.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$218,834.52 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$375,250.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$486,995.80 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN | 1 | \$331,500.00 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOUSTON CAPITAL | 1 | \$304,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$408,000.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$562,107.29 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$615,850.00 | 3.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY BANK | 1 | \$172,000.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LINCOLN MORTGAGE COMPANY | 3 | \$740,927.35 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN BANK | 1 | \$168,166.77 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$244,532.58 | 1.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$565,449.03 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE UNLIMITED LLC | 1 | \$306,850.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$458,371.22 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$140,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$192,375.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$311,933.35 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$470,047.49 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 2 | \$510,221.69 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAGAMORE HOME MTG LLC | 1 | \$175,731.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$150,100.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 3 | \$834,155.03 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$1,215,313.00 | 6.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$293,854.59 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$277,100.00 | 1.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | TRI-COUNTY BANK | 1 | \$271,702.28 | 1.36\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$199,775.89 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$197,600.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 78 | \$19,922,307.45 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRP7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$81,656.46 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVISORS CAPITAL, INC | 1 | \$245,000.00 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$204,132.41 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAYBURG FINANCIAL, INC | 1 | \$229,100.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$144,585.49 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$130,500.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$653,173.36 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$581,553.32 | 4.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$207,128.57 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$236,305.82 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$180,241.69 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMERS NATIONAL BANK | 2 | \$133,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$244,000.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASY MORTGAGE, INC | 1 | \$383,000.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$340,575.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$55,267.48 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF DURANGO | 1 | \$113,522.40 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOOGAIN, INC | 1 | \$288,785.03 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES INC | 1 | \$99,581.04 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$211,969.10 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$417,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$225,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE HOME LOANS CORP | 1 | \$323,638.40 | 2.62\% 0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  |


|  | NEWCASTLE HOME LOANS LLC | 1 | \$214,638.00 | 1.74\% | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOLA LENDING GROUP LLC | 1 | \$255,425.38 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$131,444.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,310.66 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 29 | \$4,525,791.88 | 36.67\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE EQUITABLE BANK, SSB | 1 | \$163,000.00 | 1.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE POCA VALLEY BANK, INC | 1 | \$106,053.81 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$122,500.00 | 0.99\% | 0\$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$139,413.47 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$120,000.00 | 0.97\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VUE COMMUNITY CREDIT UNION | 1 | \$231,028.02 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$244,222.52 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 69 | \$12,343,543.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRQ5 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$47,000.00 | 0.73\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 1 | \$56,023.75 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 2 | \$295,258.64 | 4.58\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$256,150.00 | 3.97\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$196,884.91 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$211,295.75 | 3.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERITRUST MORTGAGE INC | 1 | \$123,400.00 | 1.91\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$159,100.00 | 2.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$328,000.00 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$130,500.00 | 2.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | COLEMAN COUNTY STATE BANK | 1 | \$90,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$298,817.89 | 4.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$204,839.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EXTRACO BANKS | 1 | \$55,774.76 | 0.87\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$91,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST-LOCKHART NATIONAL BANK | 1 | \$236,250.00 | 3.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FRONTIER BANK | 1 | \$70,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$270,850.00 | 4.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$40,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$112,545.50 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$108,345.00 | 1.68\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$135,750.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$214,732.82 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RENAISSANCE LENDERS, INC | 1 | \$133,912.14 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$55,000.00 | 0.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,168.17 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 12 | \$2,018,903.85 | 31.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK | 1 | \$165,000.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$67,726.49 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$141,628.04 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
| Total |  | 48 | \$6,446,856.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRR3 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$123,967.75 | 8.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FARMERS NATIONAL BANK | 1 | \$214,067.87 | 14.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$300,695.86 | 20.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | KIRKPATRICK BANK | 1 | \$238,973.98 | 16.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$464,009.07 | 31.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$124,150.00 | 8.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 7 | \$1,465,864.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRS1 | CENTENNIAL BANK | 1 | \$292,696.43 | 11.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST-LOCKHART NATIONAL BANK | 1 | \$281,147.06 | 11.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$136,000.00 | 5.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 7 | \$1,793,831.96 | 71.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,503,675.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XMRT9 | BANK OF NORTH CAROLINA | 1 | \$416,090.85 | 12.98\%\| | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 13.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RENAISSANCE LENDERS, INC | 1 | \$280,000.00 | 8.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECKEL CAPITAL LLC | 1 | \$220,520.76 | 6.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$1,638,630.68 | 51.12\% | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$233,099.30 | 7.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,205,341.59 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRU6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$298,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS CAPITAL, INC | 2 | \$643,400.00 | 1.9\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$464,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$210,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 3 | \$428,400.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$344,250.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 2 | \$357,553.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE INC | 2 | \$556,300.00 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$351,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAYBURG FINANCIAL, INC | 2 | \$574,000.00 | 1.69\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$261,494.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$88,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITALMARK BANK \& TRUST | 1 | \$168,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC |  | \$2,523,500.00 | 7.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASON HOME LOANS | 2 | \$297,600.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$178,494.11 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$380,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CF BANK | 1 | \$199,426.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC |  | \$1,090,114.12 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$182,750.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CLM MORTGAGE, LLC | 2 | \$488,953.00 | 1.44\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC | 1 | \$234,650.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$301,709.93 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,897,862.00 | 8.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CS FINANCIAL, INC | 1 | \$412,000.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC | 3 | \$473,380.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$440,700.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAMILY FIRST MORTGAGE, INC | 1 | \$69,350.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | FARMERS BANK AND TRUST | 1 | \$150,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$198,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$380,760.00 | 1.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK | 1 | \$130,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC | 1 | \$365,500.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC | 1 | \$159,300.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRONTIER BANK | 1 | \$115,735.00 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREENCHOICE BANK, FSB | 1 | \$213,000.00 | 0.63\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$180,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY MORTGAGE SERVICES INC | 1 | \$289,750.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$217,930.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME TRUST BANK | 1 | \$82,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTON CAPITAL | 1 | \$336,300.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$175,750.00 | 0.52\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JERSEY MORTGAGE CO | 1 | \$593,600.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$290,995.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$227,213.77 | 0.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$54,862.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U | 1 | \$90,800.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 2 | \$137,080.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$237,500.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MDE HOME LOANS, LLC | 1 | \$294,291.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$457,700.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$305,000.00 | 0.9\% | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA] | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |


|  | MORTGAGE SERVICES III, LLC | 1 | \$291,602.00 | 0.86\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$100,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$169,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 2 | \$361,123.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$349,600.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC | 1 | \$276,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$123,273.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$71,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PLATTE VALLEY BANK | 1 | \$280,800.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$150,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$163,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$146,400.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 3 | \$632,400.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC | 1 | \$134,100.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY STATE BANK \& TRUST | 1 | \$214,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$148,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK | 1 | \$265,905.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$292,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$252,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 31 | \$6,556,791.09 | 19.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$112,800.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$342,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 3 | \$469,469.00 | 1.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$266,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$164,200.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORP | 1 | \$156,613.12 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$66,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 2 | \$499,000.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$172,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 151 | \$33,911,529.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRV4 | ADVISORS CAPITAL, INC | 1 | \$107,600.00 | 7.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 6.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$103,081.52 | 7.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 1 | \$75,000.00 | 5.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$110,000.00 | 8.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FORTREN FUNDING LLC | 1 | \$84,000.00 | 6.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$97,900.00 | 7.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,200.00 | 7.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RAPID MORTGAGE COMPANY | 1 | \$98,400.00 | 7.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$102,600.00 | 7.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$98,900.00 | 7.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A | 1 | \$106,149.64 | 7.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$83,600.00 | 6.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$109,250.00 | 8.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$1,360,181.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRW2 | AFFILIATED BANK | 1 | \$130,400.00 | 9.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC | 1 | \$148,000.00 | 10.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC | 3 | \$387,400.00 | 26.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$143,100.00 | 9.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$113,287.00 | 7.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$112,500.00 | 7.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$121,500.00 | 8.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$289,150.00 | 20.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,445,337.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMRY8 | CMC HOME LENDING | 1 | \$157,600.00 | 11.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 8 | \$1,274,188.47 | 88.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,431,788.47 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XMRZ5 | BANK OF SAN ANGELO | 1 | \$115,850.68 | 9.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS NATL HENDERSON | 1 | \$116,013.07 | 9.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 5 | \$670,174.95 | 56.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$134,582.31 | 11.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$155,858.12 | 13.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,192,479.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMS27 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,810,187.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,810,187.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMS35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,432,070.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$7,432,070.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMS50 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,611,264.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,611,264.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMS76 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,418,450.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,418,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSA9 | CMC HOME LENDING | 1 | \$212,000.00 | 10.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 6 | \$1,829,813.49 | 89.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,041,813.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSB7 | CMC HOME LENDING | 2 | \$368,684.00 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 34 | \$7,101,164.29 | 95.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$7,469,848.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSL5 | FIRST NATIONAL BANK OF SAINT LOUIS | 1 | \$73,507.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$73,507.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSM3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,374,468.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,374,468.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSN1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$5,082,320.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,082,320.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSR2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,807,462.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$6,807,462.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSS0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60 | \$16,120,376.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$16,120,376.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMST8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,376,252.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,376,252.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSU5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,612,822.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,612,822.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSW1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,295,977.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,295,977.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSY7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,073,983.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$6,073,983.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMSZ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$3,196,491.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$3,196,491.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVQ0 | QUICKEN LOANS INC | 131 | \$30,145,808.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 131 | \$30,145,808.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVR8 | QUICKEN LOANS INC | 85 | \$20,112,754.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \| 0.00 | NA |


| Total |  | 85 | \$20,112,754.14 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVS6 | QUICKEN LOANS INC | 40 | \$10,088,638.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,088,638.10 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVT4 | NFC MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 126 | \$29,866,362.40 | 99.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$30,018,362.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVU1 | QUICKEN LOANS INC | 61 | \$15,013,250.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$15,013,250.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVV9 | QUICKEN LOANS INC | 69 | \$15,040,155.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$15,040,155.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMVW7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,300.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC | 94 | \$24,565,583.35 | 97.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$321,000.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$25,304,883.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMW22 | HOME FEDERAL SAVINGS BANK | 1 | \$99,879.85 | 21.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,951.32 | 23.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$265,196.00 | 55.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$475,027.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMW30 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$262,928.43 | 65.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK SOUTHWEST | 1 | \$141,234.74 | 34.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$404,163.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMW71 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,657,072.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,657,072.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMW89 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,620,924.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,620,924.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMW97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,929,256.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,929,256.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWJ5 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$78,806.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$78,806.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWK2 | IBERIABANK MORTGAGE COMPANY | 1 | \$162,096.80 | 24.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$99,636.40 | 15.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$261,502.05 | 39.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$132,649.06 | 20.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$655,884.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWL0 | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$84,448.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$84,448.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWQ9 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$190,749.71 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$201,089.96 | 3.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$283,949.98 | 5.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 15 | \$2,434,383.68 | 48.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FULTON BANK N.A | 1 | \$82,343.87 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$160,801.22 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,409.65 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,164.58 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$737,353.02 | 14.65\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 4 | \$628,448.83 | 12.49\% | 0\|\$0.00 | NA) 0 | 0 \$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 30 | \$5,033,694.50 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWV8 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$307,009.82 | 6.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$52,367.64 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$261,323.53 | 5.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIMFIELD BANK | 1 | \$66,815.83 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK | 4 | \$429,213.18 | 8.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO LLC | 1 | \$80,448.65 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$146,853.40 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST COUNTY BANK | 1 | \$20,500.34 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$33,219.79 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC | 2 | \$93,985.49 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$91,884.25 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$31,922.95 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$90,675.73 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERGET BANK | 5 | \$501,889.58 | 9.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$50,877.18 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$22,472.97 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 2 | \$257,338.95 | 5.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK | 4 | \$338,983.60 | 6.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$134,830.15 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK | 3 | \$236,628.34 | 4.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$128,145.85 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE TRUST \& SAVINGS | 1 | \$150,618.80 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$178,280.41 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$33,957.22 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 4 | \$386,209.71 | 7.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$94,945.78 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 8 | \$817,276.04 | 16.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$5,038,675.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWW6 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$35,435.60 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | BUSEY BANK | 1 | \$102,232.60 | 5.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$91,938.13 | 5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$170,606.86 | 9.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$177,745.02 | 9.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 4 | \$348,285.91 | 18.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 9 | \$913,504.30 | 49.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,839,748.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWX4 | FAIRFIELD COUNTY BANK | 1 | \$324,477.25 | 13.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 6 | \$1,237,306.64 | 51.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 2 | \$356,825.14 | 14.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$463,760.62 | 19.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,382,369.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWY2 | FAIRFIELD COUNTY BANK | 1 | \$235,595.03 | 13.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0,\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMINGTON BANK | 3 | \$641,595.11 | 36.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 1 | \$184,416.85 | 10.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK \& TRUST | 1 | \$176,466.99 | 9.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | , | \$531,684.80 | 30.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,769,758.78 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMWZ9 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$123,836.71 | 7.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,700.79 | 6.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$119,016.00 | 7.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$323,927.05 | 19.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MINNWEST MORTGAGE CORPORATION | 1 | \$85,360.00 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$81,282.93 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$103,703.25 | 6.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$42,985.85 | 2.58\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | 0 \| 0.00 | NA 0 | \$0.00 | NA |


|  | US BANK, NATIONAL ASSOCIATION | 2 | \$282,055.33 | 16.91\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,402.07 | 13.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$164,647.30 | 9.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 14 | \$1,667,917.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMXA3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,063,625.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,063,625.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMXC9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,413,890.91 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 25 | \$2,413,890.91 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMXD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 55 | \$16,100,158.09 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 55 | \$16,100,158.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMXG0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,364,978.42 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,364,978.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XMXJ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,510,050.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA |
| Total |  | 12 | \$2,510,050.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCD8 | WEICHERT FINANCIAL SERVICES | 20 | \$6,000,375.96 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 20 | \$6,000,375.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCE6 | WEICHERT FINANCIAL SERVICES | 25 | \$6,999,733.52 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 25 | \$6,999,733.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCF3 | WEICHERT FINANCIAL SERVICES | 23 | \$7,000,243.05 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$7,000,243.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCG1 | MORTGAGE ACCESS CORP | 1 | \$185,250.00 | 14.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 8 | \$1,135,483.87 | 85.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,320,733.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCH9 | WEICHERT FINANCIAL SERVICES | 40 | \$8,140,367.52 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 40 | \$8,140,367.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCJ5 | WEICHERT FINANCIAL SERVICES | 4 | \$1,178,753.44 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
| Total |  | 4 | \$1,178,753.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XNCK2 | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,139,864.45 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$1,139,864.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2C6 | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 8 | \$1,199,621.73 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,199,621.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2F9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,204,580.79 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,204,580.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2G7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,189,725.84 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 11 | \$2,189,725.84 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2H5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,452,636.94 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 6 | \$1,452,636.94 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2J1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$573,250.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
| Total |  | 2 | \$573,250.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2K8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,559,613.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$4,559,613.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2L6 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$90,895.62 | 7.14\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA, | \|\$0.00 | NA |


|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,183,030.00 | 2.86\% 0 | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,273,925.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2M4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,391,930.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 6 | \$1,391,930.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP2N2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$11,095,179.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 44 | \$11,095,179.00 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6N8 | ACADEMY MORTGAGE CORPORATION | 2 | \$456,902.11 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$349,506.86 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$285,000.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,781.61 | 1.38\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$506,129.78 | 4.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$125,818.46 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$110,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC FUNDING,INC, A CORPORATION | 1 | \$180,000.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFSI, INC. A CORPORATION | 1 | \$513,304.67 | 4.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$89,600.00 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION | 1 | \$253,954.01 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,542,150.00 | 14.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$80,878.01 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$333,485.75 | 3.18\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | 0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$388,823.37 | 3.71\% | 0\$0.00 | NA | 00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$431,848.59 | 4.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$304,519.99 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$185,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,285,583.70 | 12.25\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$285,600.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$70,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$130,960.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 1.64\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$125,000.00 | 1.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$220,000.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P MORTGAGE, INC | 1 | \$340,990.71 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$185,905.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$175,734.91 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 43 | \$10,492,218.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6P3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$75,000.00 | 1.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 5.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,615.62 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,125.00 | 3.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$330,930.48 | 6.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 4.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 4.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,200.00 | 5.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$279,977.00 | 5.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP | 1 | \$154,000.00 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,200.00 | 7.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$231,680.37 | 4.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 7.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.73\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0. | NA |
|  | THE ARLINGTON BANK | 1 | \$251,962.84 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$196,000.00 | 3.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 |  |


|  | US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$325,000.00 | 6.03\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK,INC | 1 | \$435,000.00 | 8.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,388,691.31 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6Q1 | EVERBANK | 23 | \$1,377,632.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$1,377,632.00 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6R9 | EVERBANK | 8 | \$1,060,493.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,060,493.55 | 100\% | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6S7 | EVERBANK | 9 | \$1,035,897.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,035,897.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6T5 | EVERBANK | 8 | \$1,047,335.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,047,335.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6U2 | EVERBANK | 8 | \$1,023,119.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,023,119.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6W8 | EVERBANK | 3 | \$1,038,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$1,038,600.00 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6X6 | EVERBANK | 16 | \$1,492,052.62 | 94.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,300.00 | 5.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,584,352.62 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6Y4 | EVERBANK | 6 | \$968,325.87 | 85.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY BANK | 1 | \$164,500.00 | 14.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,132,825.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP6Z1 | EVERBANK | 16 | \$1,007,047.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,007,047.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7A5 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$54,500.00 | 5.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 15 | \$995,051.10 | 94.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,049,551.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7B3 | EVERBANK | 5 | \$1,316,685.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,316,685.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7C1 | EVERBANK | 8 | \$1,296,136.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,296,136.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7D9 | EVERBANK | 8 | \$1,002,831.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,002,831.92 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7E7 | EVERBANK | 14 | \$3,566,170.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,566,170.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7F4 | EVERBANK | 7 | \$1,143,477.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,143,477.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7G2 | DESIGN MORTGAGE GROUP, INC | 1 | \$114,000.00 | 11.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 4 | \$748,669.23 | 74.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$140,965.00 | 14.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,003,634.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7J6 | EVERBANK | 11 | \$1,082,178.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,082,178.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XP7K3 | EVERBANK |  | \$1,012,826.63 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,012,826.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7L1 | EVERBANK | 6 | \$827,968.26 | 81.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \| $\$ 0.00$ |  | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | , | \$189,500.00 | 18.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,017,468.26 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XP7M9 | EVERBANK | 39 | \$7,188,700.79 | 98.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL\#09-1720-A) | 1 | \$142,824.17 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$7,331,524.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPCK7 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$739,018.35 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 3 | \$739,018.35 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPCL5 | ASSURED MORTGAGE, INC | 1 | \$67,265.26 | 6.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$992,187.94 | 93.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,059,453.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPCM3 | CENTENNIAL LENDING GROUP LLC | 1 | \$125,703.51 | 4.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |  | \$2,424,545.78 | 95.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,550,249.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPF32 | FLORIDA CAPITAL BANK N.A | 1 | \$86,306.07 | 1.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 50 | \$4,957,986.08 | 96.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$93,700.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$5,137,992.15 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XPF40}$ | ASPIRE FINANCIAL INC | 1 | \$117,750.00 | 2.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC |  | \$119,950.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 1 | \$121,503.84 | 2.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 35 | \$4,069,816.04 | 91.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,429,019.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTARMORTGAGE |  | \$1,808,927.59 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,808,927.59 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times$ PF65 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$156,000.00 | 3.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 20 | \$3,768,468.09 | 76.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$271,000.00 | 5.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$384,750.00 | 7.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$333,926.51 | 6.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,914,144.60 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPF73 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$208,000.00 | 10.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,659,514.10 | 79.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC |  | \$208,000.00 | 10.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,075,514.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPF81 | DISCOVER HOME LOANS INC | , | \$545,140.43 | 27.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$264,200.00 | 13.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$1,195,851.36 | 59.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,005,191.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPF99 | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$822,500.00 | 32.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC(371) | 1 | \$103,846.78 | 4.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$1,175,489.00 | 46.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC |  | \$403,022.00 | 16.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,504,857.78 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XPFR 9 <br> Total | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 13 | \$1,892,601.08 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 13\| | \$1,892,601.08 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XPFS7 | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$158,035.83 | 14.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE INC | 1 | \$52,318.54 | 4.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$897,303.52 | 81.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,107,657.89 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPFT5 | NATIONSTARMORTGAGE |  | \$1,317,398.94 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,317,398.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPFV0 | DISCOVER HOME LOANS INC | 1 | \$358,000.00 | 11.35\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$492,129.49 | 15.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$161,600.00 | 5.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,745,334.42 | 55.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC |  | \$397,595.38 | 12.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,154,659.29 | 100\% | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPFW8 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,687.49 | 17.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$1,068,802.58 | 82.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,300,490.07 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPFX6 | NATIONSTARMORTGAGE | 9 | \$1,009,794.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,009,794.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XPFY4}$ | NATIONSTARMORTGAGE | 17 | \$1,949,722.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,949,722.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPFZ1 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$69,000.00 | 1.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$124,250.00 | 3.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 4 | \$216,718.43 | 5.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$77,900.00 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 42 | \$2,988,261.81 | 78.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$75,000.00 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC | 1 | \$60,000.00 | 1.58\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 2 | \$124,446.29 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$70,119.73 | 1.85\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$3,805,696.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \times \mathrm{XPG23}$ | CHERRY CREEK MORTGAGE CO. INC | 2 | \$425,250.00 | 7.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 20 | \$4,714,471.38 | 79.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$254,600.00 | 4.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$510,000.00 | 8.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,904,321.38 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPG31 | NATIONSTARMORTGAGE | 29 | \$5,728,345.98 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| \| Total |  | 29 | \$5,728,345.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XPG49 | AMCAP MORTGAGE LTD | 1 | \$415,143.90 | 5.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$403,560.00 | 5.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 27 | \$6,117,643.29 | 87.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$65,722.75 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,002,069.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPG56 | DISCOVER HOME LOANS INC | 1 | \$325,000.00 | 13.65\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 17.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 17.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$821,424.12 | 34.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC | 2 | \$400,000.00 | 16.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,380,424.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPG64 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$366,000.00 | 18.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$195,000.00 | 10.07\% | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA |



| Total |  |  | 1 \$1,712,520.58 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$112,000.00 | 5.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$1,984,513.70 | 94.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,096,513.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGF4 | NATIONSTARMORTGAGE | 23 | \$1,495,663.29 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$1,495,663.29 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGG2 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$80,892.00 | 3.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$61,922.00 | 2.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$79,899.35 | 3.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$51,135.59 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$79,894.65 | 3.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$61,000.00 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | EMBRACE HOME LOANS INC | 4 | \$222,850.94 | 8.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,600.00 | 3.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FLORIDA CAPITAL BANK N.A | 4 | \$278,317.78 | 11.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | 1 \$85,000.00 | 3.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$1,164,001.20 | 46.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | NTFN INC | 1 | 1 \$60,923.26 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$75,000.00 | 2.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC | 2 | 2 \$125,000.00 | 5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 37 | \$2,505,436.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGH0 | CBC NATIONAL BANK | 2 | \$121,150.00 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 3 | \$233,365.00 | 5.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$84,000.00 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | 1 \$59,500.00 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | NATIONSTARMORTGAGE | 53 | \$3,873,772.40 | 87.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | 1 \$64,000.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | 1 \$4,435,787.40 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGJ6 | NATIONSTARMORTGAGE | 19 | \$1,307,237.91 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 19 | \$1,307,237.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGL1 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 2.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$103,900.00 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | 2 \$175,252.55 | 4.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$92,150.00 | 2.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK |  | \$103,816.22 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FLORIDA CAPITAL BANK N.A | 3 | \$290,872.27 | 6.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | \$108,000.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$304,040.00 | 6.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$109,500.00 | 2.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 23 | \$2,242,553.06 | 51.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 2 | 2 \$218,359.37 | 5.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC |  | \$104,368.53 | 2.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 3 | 3 \$300,006.16 | 6.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  |  | \$4,350,818.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGM9 | CBC NATIONAL BANK | 1 | \$90,051.59 | 1.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | EMBRACE HOME LOANS INC | 1 | 1 \$104,000.00 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 50 | \$5,017,255.83 | 92.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION |  | \$107,010.00 | 1.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$5,407,317.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGN7 | NATIONSTARMORTGAGE | 12 | \$1,179,250.51 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 2\$1,179,250.51 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |



|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$173,350.00 | 1.53\% | 0\|\$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL INC | 1 | \$154,650.67 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC | 4 | \$642,357.95 | 5.66\% | 0\$\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 4 | \$649,564.62 | 5.72\% | 0\$\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO. INC | , | \$651,375.00 | 5.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 2 | \$322,489.38 | 2.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$155,610.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$163,990.68 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 38 | \$6,186,855.98 | 54.48\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$158,041.61 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$335,123.02 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$160,550.00 | 1.41\% | 0\$\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$156,400.00 | 1.38\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$161,500.00 | 1.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 7 | \$1,133,819.09 | 9.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 70 | \$11,356,678.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGV9 | CBC NATIONAL BANK | 1 | \$152,730.00 | 3.42\% | 0\$\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 27 | \$4,307,318.64 | 96.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,460,048.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGW7 | NATIONSTARMORTGAGE | 22 | \$4,495,984.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,495,984.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGX5 | NATIONSTARMORTGAGE | 17 | \$3,908,500.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,908,500.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGY3 | NATIONSTARMORTGAGE | 6 | \$1,346,210.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,346,210.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPGZ0 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$372,000.00 | 0.37\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$646,399.69 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 3 | \$684,372.38 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$311,204.47 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 4 | \$1,015,018.06 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 6 | \$1,615,416.33 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 18 | \$5,269,383.77 | 5.3\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 11 | \$2,865,984.20 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO INC | 1 | \$620,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC | 3 | \$777,042.46 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 6 | \$1,804,300.00 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS INC | 10 | \$2,578,829.16 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$284,641.44 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A | 1 | \$324,591.11 | 0.33\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$355,500.00 | 0.36\% | 0\$\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$176,700.00 | 0.18\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$230,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,610,770.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$197,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$345,750.00 | 0.35\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$215,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$347,000.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 226 | \$59,968,675.91 | 60.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | , | \$237,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$787,766.55 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 6 | \$1,512,085.00 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$383,920.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B | 1 | \$550,576.16 | 0.55\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$218,350.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$285,000.00 | 0.29\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | RMC MORTGAGE CORPORATION | 9 | \$2,453,030.95 | 2.47\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,882,419.52 | 1.89\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 4 | \$1,142,325.72 | 1.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$295,450.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$174,974.48 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING COMPANY INC | 2 | \$470,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 2 | \$431,000.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 4 | \$941,198.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 14 | \$3,929,437.31 | 3.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 368 | \$99,381,362.67 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ20 | HERITAGE HOME MORTGAGE, LLC | 1 | \$158,120.80 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$19,094,483.95 | 99.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$19,252,604.75 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$4,903,842.79 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$4,903,842.79 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$6,484,664.81 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$6,484,664.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$2,547,302.44 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,547,302.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,659,772.13 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,659,772.13 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$3,064,092.38 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,064,092.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XPJ87 | CTC LENDING, LLC | 1 | \$154,791.20 | 3.78\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,939,458.52 | 96.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,094,249.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJ95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,064,024.13 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,064,024.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJW4 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,250,299.42 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,250,299.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJX2 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,027,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,027,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$2,938,504.50 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,938,504.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPJZ7 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$489,239.96 | 1.34\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 161 | \$35,916,887.13 | 98.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$36,406,127.09 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPK85 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,781,009.00 | 64.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$975,400.00 | 35.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,756,409.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPK93 | INTERBANK MORTGAGE COMPANY | 16 | \$3,027,400.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,027,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XPKA0}$ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,079,987.77 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,079,987.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  |



| 3138XPLD3 | INTERBANK MORTGAGE COMPANY | 12 | \$2,998,894.61 | 100\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,998,894.61 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLE1 | INTERBANK MORTGAGE COMPANY | 7 | \$1,557,950.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,557,950.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLF8 | INTERBANK MORTGAGE COMPANY | 4 | \$891,000.00 | 68.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$401,482.53 | 31.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,292,482.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLG6 | İTERBANK MORTGAGE COMPANY | 5 | \$1,079,753.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,079,753.85 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLH4 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE MORTGAGE | 1 | \$373,500.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | D\&H LENDING, INC | 1 | \$241,673.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$299,613.83 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE INC | 1 | \$105,300.00 | 0.71\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HARBOR LENDING, INC | 1 | \$250,000.00 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME \& LOAN FINDERS.COM | 1 | \$342,500.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 49 | \$12,437,550.00 | 84.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | METRO LENDING SERVICES | 1 | \$138,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 4 U LLC | 1 | \$130,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$274,646.01 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$14,792,782.84 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLJ0 | INTERBANK MORTGAGE COMPANY | 44 | \$11,553,516.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$11,553,516.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLK7 | GREEN TREE SERVICING LLC | 17 | \$2,116,448.36 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,116,448.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLL5 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$66,400.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC | 1 | \$61,750.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 97 | \$6,476,273.58 | 93.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$49,939.92 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$80,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$48,667.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC | 1 | \$80,625.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,022.41 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$6,946,677.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLM3 | GREEN TREE SERVICING LLC | 69 | \$6,846,328.96 | 98.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$6,940,078.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLN1 | GREEN TREE SERVICING LLC | 17 | \$2,034,979.31 | 89.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC | 1 | \$119,000.00 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$124,000.00 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,277,979.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLP6 | GREEN TREE SERVICING LLC | 39 | \$5,488,143.89 | 92.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$150,000.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$134,800.00 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,958.61 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$5,917,902.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLQ4 | ATLANTIC HOME LENDING, INC | 1 | \$284,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$228,841.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$280,000.00 | 1.86\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |


|  | CHERRY CREEK MORTGAGE CO, INC | 3 | \$733,000.00 | 4.88\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLUMBIA STATE BANK | 1 | \$164,000.00 | 1.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$219,750.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$386,600.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 1.16\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$417,000.00 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 1.57\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 19 | \$5,251,707.15 | 34.96\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$70,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$513,600.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC | 1 | \$396,050.00 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IMPAC MORTGAGE | 1 | \$348,847.84 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$230,000.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$260,000.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILLENNIUM BANK | 2 | \$912,000.00 | 6.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 2 | \$834,000.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$266,400.00 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$409,155.06 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,750.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$619,400.00 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$251,250.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$295,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANTAGESOUTH BANK | 1 | \$417,000.00 | 2.81\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 54 | \$15,022,751.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPLR2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$368,562.00 | 2.37\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$231,600.00 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$255,500.00 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$260,750.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$255,920.00 | 1.65\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$463,250.00 | 2.98\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC | 3 | \$1,095,370.15 | 7.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$187,684.23 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$379,200.00 | 2.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$605,000.00 | 3.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EDGARTOWN NATIONAL BANK | 1 | \$180,000.00 | 1.16\% | \| \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$424,000.00 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 3 | \$989,900.00 | 6.36\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$346,400.00 | 2.23\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$983,920.00 | 6.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$703,750.00 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$409,984.00 | 2.64\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$368,000.00 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$340,000.00 | 2.19\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$417,000.00 | 2.68\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$378,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 3 | \$854,000.00 | 5.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$546,000.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINTE BANK | 1 | \$300,000.00 | 1.93\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$585,000.00 | 3.76\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC | 1 | \$165,000.00 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$672,815.00 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$382,000.00 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$83,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$358,800.00 | 2.31\% | \|0|\$0.00 | NA\|0 | 0 \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | VANTAGESOUTH BANK | 1 | \$249,000.00 | 1.6\% | 0/\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\|\$0.00 |  | 00.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$627,000.00 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 53 | \$15,555,405.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPPN7 | NVR MORTGAGE FINANCE, INC | 16 | \$3,415,640.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,415,640.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPPP2 | NVR MORTGAGE FINANCE, INC | 12 | \$3,274,152.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,274,152.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPPQ0 | NVR MORTGAGE FINANCE, INC | 4 | \$1,027,258.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 4 | \$1,027,258.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPPR8 | NVR MORTGAGE FINANCE, INC | 10 | \$2,835,807.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$2,835,807.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPPS6 | NVR MORTGAGE FINANCE, INC | 23 | \$7,125,481.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 23 | \$7,125,481.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XPQ 22 | EVERBANK | 21 | \$2,720,063.26 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$2,720,063.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X P Q 30$ | EVERBANK | 4 | \$758,583.82 | 71.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHERN CRESCENT MORTGAGE \& INVESTMENT CORP, A GEORGIA CORPORATION (CFL \# 6016) | 1 | \$302,591.86 | 28.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,061,175.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQ48 | EVERBANK | 19 | \$1,247,891.77 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$1,247,891.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQ55 | EVERBANK | 15 | \$4,646,068.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$4,646,068.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQ63 | EVERBANK | 5 | \$1,024,813.46 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,024,813.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQ71 | EVERBANK | 5 | \$1,018,284.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ ${ }^{\text {0.00 }}$ | NA |
| Total |  | 5 | \$1,018,284.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X P Q 89$ | EVERBANK | 12 | \$4,061,001.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$4,061,001.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQ97 | EVERBANK | 10 | \$1,658,844.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$1,658,844.66 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQC0 | 121 FINANCIAL CREDIT UNION | 1 | \$92,685.89 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMPLIFY FEDERAL CREDIT UNION | 1 | \$381,690.11 | 7.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$132,836.46 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELCO COMMUNITY CREDIT UNION | 1 | \$98,578.64 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITY CREDIT UNION | 1 | \$89,889.34 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$1,654,954.26 | 33.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 4 | \$568,365.54 | 11.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$558,094.01 | 11.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,005.15 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GENCO FEDERAL CREDIT UNION | 1 | \$207,644.37 | 4.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$270,409.10 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$158,070.34 | 3.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$118,509.11 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PPL GOLD CREDIT UNION | 1 | \$64,600.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RIVERLAND CREDIT UNION | 1 | \$48,690.06 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE CITY CREDIT UNION | 1 | \$200,925.00 | 4.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,838.75 | 2.17\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | A |


| Total |  | 36 | \$4,960,786.13 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQD8 | EVERBANK | 11 | \$1,099,590.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,099,590.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQE6 | EVERBANK | 8 | \$1,020,305.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,020,305.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQF3 | EVERBANK | 10 | \$1,360,157.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,360,157.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQG1 | EVERBANK | 18 | \$1,729,596.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,729,596.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQH9 | EVERBANK | 6 | \$1,009,420.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,009,420.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQJ5 | EVERBANK | 17 | \$1,000,972.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,000,972.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQK2 | EVERBANK | 5 | \$1,020,569.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,020,569.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQL0 | EVERBANK | 19 | \$1,072,020.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$1,072,020.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQM8 | EVERBANK | 7 | \$1,569,023.16 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,569,023.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQN6 | EVERBANK | 8 | \$1,508,056.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,508,056.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQP1 | EVERBANK | 20 | \$2,106,329.58 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,106,329.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQQ9 | EVERBANK | 7 | \$1,116,070.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,116,070.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQR7 | EVERBANK | 10 | \$1,296,497.34 | 100\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,296,497.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQS5 | EVERBANK | 9 | \$1,480,350.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,480,350.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQT3 | EVERBANK | 13 | \$1,289,064.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,289,064.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQU0 | EVERBANK | 10 | \$955,271.24 | 91.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON <br> CORPORATION | 1 | \$91,768.04 | 8.76\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,047,039.28 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQV8 | DIAMOND FUNDING CORPORATION | 1 | \$250,000.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 48 | \$9,423,845.82 | 93.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$199,730.60 | 1.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$201,711.67 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$10,075,288.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQW6 | EVERBANK | 38 | \$5,162,238.29 | 92.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$274,684.57 | 4.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$170,865.89 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 40 | \$5,607,788.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 3138XPQX4 | AMERICA HEARTLAND BANKS AND TRUST | 1 | \$153,427.88 | 2.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE | 1 | \$140,838.27 | 1.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE CO | 1 | \$304,658.24 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 40 | \$6,160,785.58 | 83.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES | 1 | \$366,750.00 | 4.99\% | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES | 1 | \$115,854.06 | 1.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES INC | 1 | \$104,826.70 | 1.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$7,347,140.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQY2 | EVERBANK | 4 | \$1,055,039.64 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,055,039.64 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPQZ9 | EVERBANK | 3 | \$1,028,650.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,028,650.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPR21 | BANK OF THE OZARKS | 1 | \$213,750.00 | 16.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY | 1 | \$168,300.00 | 12.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 4 | \$922,861.00 | 70.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,304,911.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPR39 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$192,313.39 | 9.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 18 | \$1,887,288.97 | 90.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,079,602.36 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPR47 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$200,763.80 | 0.4\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALARION BANK | 2 | \$469,352.46 | 0.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES | 1 | \$380,661.84 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$303,581.17 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA MORTGAGE COMPANY | 2 | \$388,453.49 | 0.78\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.66\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$416,438.29 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA | 1 | \$189,344.60 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 95 | \$25,778,270.40 | 51.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUFFALO FEDERAL SAVINGS BANK | 1 | \$232,678.99 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPITALMARK BANK AND TRUST | 1 | \$230,082.57 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$186,079.09 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL MORTGAGE CO | 1 | \$265,883.18 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$184,289.90 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$191,382.07 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CONVERSE COUNTY BANK | 1 | \$398,250.56 | 0.8\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MTG. GROUP, INC | 4 | \$947,362.67 | 1.91\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 2 | \$520,040.53 | 1.05\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$351,026.52 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$523,659.78 | 1.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK | 3 | \$752,810.74 | 1.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST COMPANY | 1 | \$257,153.14 | 0.52\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NBC BANK | 2 | \$411,800.99 | 0.83\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK OF OWENSBORO | 2 | \$677,086.72 | 1.36\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNEBANK | 1 | \$265,134.21 | 0.53\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATER POTOMAC MORTGAGE CO | 1 | \$355,896.90 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GULF STREAM BUSINESS BANK | 1 | \$177,555.04 | 0.36\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HEARTLAND NATIONAL BANK | 1 | \$199,730.60 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$327,548.10 | 0.66\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | İDEPENDENT MORTGAGE ASSOCIATION | 4 | \$901,377.91 | 1.82\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$375,959.36 | 0.76\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LEVEL ONE BANK | 1 | \$215,612.53 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK OF BANGOR | 1 | \$263,287.48 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 3 | \$832,585.83 | 1.68\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$279,514.37 | 0.56\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$323,563.57 | 0.65\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA, | \$0.00 | NA |


|  | MORTGAGE RESOURCES, INC | 1 | \$199,724.45 | 0.4\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAINONE BANK | 1 | \$349,517.79 | 0.7\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | NJ LENDERS CORPORATION | 1 | \$193,538.95 | 0.39\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT MORTGAGE CO | 1 | \$189,738.23 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT BANK | 1 | \$187,481.05 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$547,780.74 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE BANK | 2 | \$468,953.02 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIVER COMMUNITY BANK, NA | 1 | \$310,780.80 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 5 | \$1,493,750.44 | 3.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE CO | 1 | \$391,036.57 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$195,236.66 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST MISSOURI BANK | 1 | \$378,388.94 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$229,190.86 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE, INC | 1 | \$265,953.09 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$299,586.68 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COUNTY BANK | 5 | \$1,253,440.07 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$360,513.73 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NEW WINDSOR STATE BANK | 1 | \$254,656.51 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$249,363.64 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$228,167.24 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$555,994.80 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 1 | \$236,013.28 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$368,332.83 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$209,317.67 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$811,365.13 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$328,594.22 | 0.67\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$49,660,636.79 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPR62 | INDEPENDENT BANK | 2 | \$251,700.00 | 8.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 13 | \$2,892,000.00 | 91.99\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,143,700.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X P R 70$ | GEO MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 10.37\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 9 | \$2,160,400.00 | 89.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,410,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPR88 | INTERBANK MORTGAGE COMPANY | 5 | \$1,028,150.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,028,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XPR96}$ | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$91,200.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$390,000.00 | 5.28\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 24 | \$6,899,150.00 | 93.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,380,350.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRA3 | EVERBANK | 6 | \$944,459.77 | 86.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$150,814.34 | 13.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,095,274.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRB1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$156,802.38 | 13.79\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 4 | \$796,168.70 | 70.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$183,967.35 | 16.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,136,938.43 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRC9 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$544,618.87 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$181,211.06 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ALARION BANK | 3 | \$632,615.36 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,899.53 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING | 1 | \$190,565.40 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$331,820.78 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF TENNESSEE | 2 | \$596,118.96 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKIOWA | 1 | \$295,610.21 | 0.6\%\|0 | 0\|\$0.00 | NA\|0| | \$0.00 | NA/ | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | BAY BANK, FSB | 1 | \$493,891.98 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRANCH BANKING AND TRUST COMPANY | 111 | \$28,067,724.29 | 56.8\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE CO | 1 | \$265,620.65 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$336,399.70 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CERTUSBANK, N.A | 1 | \$78,984.38 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE CO | 1 | \$203,981.04 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMERCIAL BANK | 2 | \$427,730.43 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$326,070.05 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$241,681.32 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$254,664.20 | 0.52\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | DAMASCUS COMMUNITY BANK | 2 | \$517,333.43 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$255,662.89 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$235,689.22 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,114,706.24 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST ADVANTAGE BANK | 1 | \$176,916.72 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NBC BANK | 3 | \$571,001.92 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$337,171.41 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTRUST MORTGAGE, INC | 1 | \$361,473.36 | 0.73\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORTUNEBANK | 1 | \$186,561.13 | 0.38\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC | 1 | \$288,454.48 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HEARTLAND NATIONAL BANK | 1 | \$416,450.87 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 2 | \$427,849.86 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK | 1 | \$309,766.55 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANKCENTRE | 1 | \$261,677.85 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$199,237.29 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$279,631.28 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION | 4 | \$1,254,199.52 | 2.54\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$183,227.42 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 3 | \$646,664.04 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE | 1 | \$221,321.20 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK, NA | 1 | \$203,132.15 | 0.41\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 2 | \$380,210.36 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$187,768.84 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | SERVISFIRST BANK | 1 | \$235,689.22 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 2 | \$703,698.55 | 1.42\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$413,068.52 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$175,879.48 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, INC | 1 | \$194,743.21 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SUMNER BANK AND TRUST | 2 | \$487,968.69 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COUNTY BANK | 1 | \$240,125.00 | 0.49\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | THE NEW WINDSOR STATE BANK | 1 | \$349,494.64 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER BANK AND TRUST COMPANY | 1 | \$331,063.47 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 2 | \$411,356.14 | 0.83\% 0 | O \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | UNION TRUST MORTGAGE CORPORATION | 2 | \$463,809.12 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA | 2 | \$430,737.21 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VERITAS FUNDING LLC | 2 | \$584,472.25 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$421,024.69 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 3 | \$632,678.88 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK \& TRUST | 2 | \$473,263.53 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$215,715.56 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 197 | \$49,417,104.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRD7 | ALARION BANK | 1 | \$44,145.65 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$57,179.61 | 4.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 12 | \$724,593.16 | 61.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC |  | \$78,228.70 | 6.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$79,776.12 | 6.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$51,936.06 | 4.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL | 1 | \$69,913.93 | 5.95\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$68,315.90 | 5.83\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$1,174,089.13 | 100\%\|0 | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138XPRE5 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$99,523.43 | 6.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,046,178.31 | 67.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE, LLC | 1 | \$100,376.43 | 6.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS | 1 | \$104,121.82 | 6.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$108,166.84 | 7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$85,894.26 | 5.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,544,261.09 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XPRF 2 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,470.07 | 57.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,567.89 | 7.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, LLC | 1 | \$148,397.31 | 7.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE | 1 | \$131,837.70 | 6.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC | 1 | \$127,133.49 | 6.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COUNTY BANK | 1 | \$143,822.94 | 7.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$146,779.31 | 7.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 14 | \$1,969,008.71 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRG0 | AMERIPRO FUNDING | 1 | \$67,918.29 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,008,535.66 | 61.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$501,968.71 | 15.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 1 | \$293,654.83 | 9.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS | 1 | \$114,861.83 | 3.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$153,419.67 | 4.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$99,854.53 | 3.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,240,213.52 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRH8 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,583,222.89 | 80.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$151,804.34 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC, INC | 1 | \$386,562.94 | 8.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$316,852.55 | 7.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 23 | \$4,438,442.72 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRJ4 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$3,678,892.02 | 82.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$160,315.90 | 3.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$252,709.80 | 5.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA | 1 | \$194,776.31 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER HOME FUNDING LLC | 1 | \$147,326.83 | 3.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,434,020.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRK1 | AMERICAN EAGLE OF OHIO LLC | 1 | \$155,821.06 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 2 | \$175,398.60 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 27 | \$3,857,770.70 | 67.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 2 | \$595,316.17 | 10.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$103,877.90 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$253,612.00 | 4.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$241,023.22 | 4.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$328,410.00 | 5.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 36 | \$5,711,229.65 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRL9 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,252,187.45 | 83.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$101,291.59 | 6.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE COMPANY INC | 1 | \$59,135.20 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$89,152.31 | 5.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,501,766.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRM7 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$247,640.00 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,660,139.21 | 88.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$224,000.00 | 4.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$138,400.00 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
| Total |  | 29 | \$5,270,179.21 | 100\% | 0\$0.00 |  | \|\$0.00| |  | \|\$0.00 |  | 0 \$0.00 |  | \|\$0.00| |  | \| \$0.00| |  |


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| 3138XPRP0 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$339,060.81 | 20.49\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$383,937.27 | 23.2\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$185,000.00 | 11.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY |  | \$167,611.41 | 10.13\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC |  | \$207,713.44 | 12.55\%\|0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A |  | \$371,329.45 | 22.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,654,652.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRQ8 | ACADEMY MORTGAGE CORP |  | \$224,723.34 | 0.62\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$155,810.82 | 0.43\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | APEX HOME LOANS INC |  | \$270,516.24 | 0.75\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY |  | \$272,028.03 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANGOR SAVINGS BANK, A CORPORATION |  | \$154,591.01 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK 34, A CORPORATION |  | \$159,511.14 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICAN FORK |  | \$112,970.94 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF CLEVELAND |  | \$177,417.95 | 0.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKPLUS | 1 | \$173,382.16 | 0.48\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$831,496.89 | 2.3\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BELL MORTGAGE, A DIVISION OF STATE BANK |  | \$181,541.14 | 0.5\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$179,566.54 | 0.5\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY |  | \$188,945.74 | 0.52\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$457,200.00 | 1.27\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$111,500.00 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$311,396.62 | 0.86\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$197,102.12 | 0.55\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTYBANK, A CORPORATION |  | \$263,862.97 | 0.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP |  | \$235,418.46 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$118,247.59 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE |  | \$164,797.12 | 0.46\% 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION |  | \$159,605.74 | $0.44 \%$ | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$240,786.50 | 0.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$167,796.27 | 0.46\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,061,819.06 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FT MORTGAGE, A KANSAS CORPORATION |  | \$308,006.49 | 0.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,446.44 | 0.5\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY BANK,A CORPORATION | 1 | \$179,778.68 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE CO |  | \$567,769.79 | 1.57\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$191,519.73 | 0.53\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KITSAP BANK | 1 | \$167,556.71 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LAKES STATE BANK | 1 | \$260,000.00 | 0.72\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, N.A. A CORPORATION |  | \$232,500.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK |  | \$221,065.61 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$548,000.00 | 1.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$322,602.85 | 0.89\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE 1 INC | 1 | \$157,414.81 | 0.44\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION |  | \$235,640.62 | 0.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION |  | \$179,778.68 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC |  | \$499,622.18 | 1.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION |  | \$270,039.66 | 0.75\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, A TEXAS CORPORATION |  | \$159,605.74 | 0.44\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS |  | \$174,188.50 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$361,766.48 | 1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$475,742.46 | 1.32\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION |  | \$464,293.41 | 1.28\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$162,549.88 | 0.45\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY HOME MORTGAGE, LP |  | \$270,132.74 | 0.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY |  | \$176,768.48 | 0.49\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$191,980.76 | 0.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION |  | \$153,195.79 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$351,567.19 | 0.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 |  |


|  | SWBC MORTGAGE CORPORATION | 1 | \$263,679.67 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 91 | \$20,326,333.64 | 56.25\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC | 1 | \$273,933.95 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION | 1 | \$195,741.90 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$184,458.10 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$518,400.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$341,387.10 | 0.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 159 | \$36,138,502.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRR6 | F \& B ACQUISITION GROUP, LLC | 1 | \$129,436.95 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$143,738.92 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,233.37 | 7.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$135,549.45 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 21 | \$2,840,253.24 | 80.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 26 | \$3,524,211.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRS4 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,087.26 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$109,563.08 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEMBER OPTIONS, LLC | 1 | \$105,357.89 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$108,525.69 | 2.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | U.S. BANK N.A | 32 | \$3,207,861.48 | 81.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$90,885.51 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$103,869.16 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$95,757.96 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$3,918,908.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRT2 | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,004.21 | 4.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | U.S. BANK N.A | 26 | \$1,723,502.91 | 95.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$1,797,507.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRU9 | CARSON HOME LOANS, CORPORATION | 1 | \$82,500.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIAITON, A NATIONAL ASSOCIATION | 1 | \$62,822.67 | 1.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COUNTYBANK, A CORPORATION | 3 | \$208,843.49 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$77,411.39 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$44,691.12 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$79,959.52 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$80,800.40 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORCHT BANK, N.A | 1 | \$66,834.91 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$46,424.83 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$68,750.24 | 1.93\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$65,920.70 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$69,915.90 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$83,802.34 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$68,915.16 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$62,848.28 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGE BANK | 1 | \$66,420.09 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS LONE STAR, INC | 1 | \$84,000.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$77,809.77 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A | 32 | \$2,076,278.28 | 58.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$78,211.21 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$3,553,160.30 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRV7 | 4TRUST MORTGAGE INC | 1 | \$94,885.85 | 2.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$93,405.01 | 2.93\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$98,157.53 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$101,000.51 | 3.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 1 | \$89,801.97 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFS MORTGAGE CORP | 1 | \$89,517.31 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,769.15 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONSUMERS MORTGAGE CORPORATION | 1 | \$93,886.01 | 2.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP | 1 | \$100,257.99 | 3.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |


|  | FIRST BANK | 1 | \$88,780.69 | 2.79\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,755.63 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | KLEBERG FIRST NATIONAL BANK | 1 | \$92,573.97 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$87,788.10 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$93,088.01 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPELESBANK, A CODORUS VALLEY COMPANY | 1 | \$91,712.66 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$87,287.36 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | NA | (\$0.00 | NA |
|  | PROSPERITY MORTGAE COMPANY | 1 | \$87,691.92 | 2.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$104,248.36 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 5 | \$1,473,587.41 | 46.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,183,195.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRW5 | CFS MORTGAGE CORPORATION | 1 | \$115,152.46 | 7.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$119,710.21 | 7.79\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$125,000.00 | 8.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$122,400.00 | 7.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 9 | \$1,054,232.54 | 68.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,536,495.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRX3 | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$127,145.64 | 5.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$139,332.38 | 6.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$138,948.00 | 6.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$127,346.80 | 5.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$147,361.35 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$138,458.77 | 6.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$1,477,274.65 | 64.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,295,867.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRY1 | BANKVISTA | 1 | \$202,519.98 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 1 | \$159,420.87 | 5.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION | 1 | \$171,128.33 | 5.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$203,370.32 | 7.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$153,519.55 | 5.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$194,776.33 | 6.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$150,818.57 | 5.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$897,666.84 | 31.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$259,694.75 | 9.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$317,648.35 | 11.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,602.66 | 5.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,875,166.55 | 100\% 0 | 0\$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPRZ8 | CAPITAL BANK NA A NATIONAL BANK | 1 | \$117,798.13 | 9.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 10 | \$1,101,198.94 | 90.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,218,997.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPS38 | FARMINGTON BANK | 1 | \$122,294.25 | 18.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | , | \$239,886.42 | 35.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$312,240.41 | 46.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$674,421.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPS46 | FARMINGTON BANK | 1 | \$183,086.16 | 16.81\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$143,075.00 | 13.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 1 | \$175,750.00 | 16.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 12.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$452,466.94 | 41.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,089,378.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPS53 | CAPITAL ONE, N.A | 44 | \$8,871,397.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$8,871,397.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPS61 | CAPITAL ONE, N.A |  | \$4,429,414.14 | 100\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA $0^{0}$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


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     $1 . \quad \$ 190,000.00|0.13 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
    
    
    
    
    
    
    
    
    
    
    
    
    
    
    
    
    
     $1 \quad \$ 77,440.000 .05 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $2 \quad \$ 310,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA
    
    
    
    
    
    
    
    
    
    
    
    
    
    
    
    
    
     $3 \quad \$ 731,252.850 .49 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
    
    
    
    
    
    
    
    
    
     1 | $\$ 200,250.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

[^2]:    

